



**Town of Farmville, VA
2021-2022 Adopted Budget
July 1, 2021**

Table of Contents

Table of Contents	1
Elected Officials	3
Town Manager Budget Message	4
Revenue	7
General Fund Revenue	7
Street Maintenance Fund Revenue	15
Water Fund Revenue	16
Sewer Fund Revenue	17
Transportation Fund Revenue	18
Airport Fund Revenue	20
Paulette Trust Fund	22
Narcotics Fund	23
Total Revenue	23
Expenditures	24
General Fund	24
Legislative	24
Town Manager	26
Finance/Treasurer	28
Police	29
Fire	35
Streets	37
Sanitation	40
Recycling	41
Buildings and Grounds	42
Horticulture	45
Library	47
Community Development	48
Recreation	50
Golf	56
Banquet Room	58
Non-Departmental	59
Mechanics	60
Dispatch	61
Transfers and Contingency	63
Street Maintenance Fund	64
Arterial	64
Collector	65
Water Fund	66
Water Maintenance	66
Water Treatment	69
Transfers and Contingency	71
Sewer Fund	72
Sewer Maintenance	72

Sewer Treatment	74
Transfers and Contingency	76
Transportation Fund	77
Bus	77
Bus-Admin	79
Airport Fund	80
Airport	80
Paulette Trust Fund	83
Paulette Wreaths	83
Narcotics Fund	84
Narcotics	84
Total Expenditure	84



Town of Farmville
Elected Officials
April 14, 2021

Mayor and Town Council

David E. Whitus	Mayor
A.D. "Chuckie" Reid	Vice Mayor
Brian Vincent	Council Member
Tommy Pairet	Council Member
Donald L. Hunter	Council Member
Greg Cole	Council Member
Daniel E. Dwyer	Council Member
Sallie O. Amos	Council Member

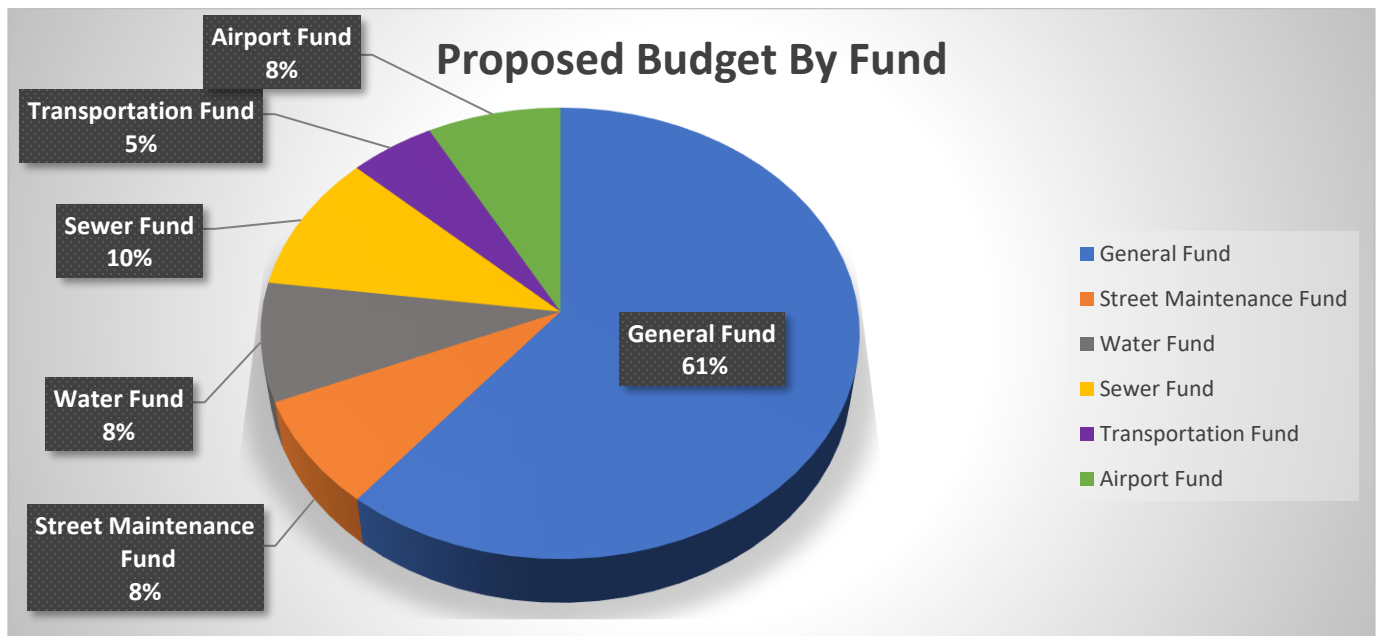


Mayor and Members of Council,

I am pleased to present the proposed budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022. This proposed budget has been vetted by the Council’s Finance and Ordinance Committee.

This time last year the Town was facing unprecedented challenges related to COVID-19 and an unknown economic future. However, the Town persevered by the community working together and the mayor and members of council working with administration to control expenditures while maintaining our core services. The coming year provides us with an opportunity to reduce our transfer of funds from the water and sewer funds for general fund debt, fund capital improvement projects, release a hiring freeze on certain key positions, and provide a 2% cost-of-living increase to all employees.

The total budget for FY2022 is \$22,295,526.74 which encompasses \$13,568,148.32 in the General Fund, \$1,732,569.72 in the Street Maintenance Fund, \$1,889,997.00 in the Water Fund, \$2,212,204.78 in the Sewer Fund, \$1,129,385.00 in the Transportation Fund, and \$1,763,221.92 in the Airport Fund.



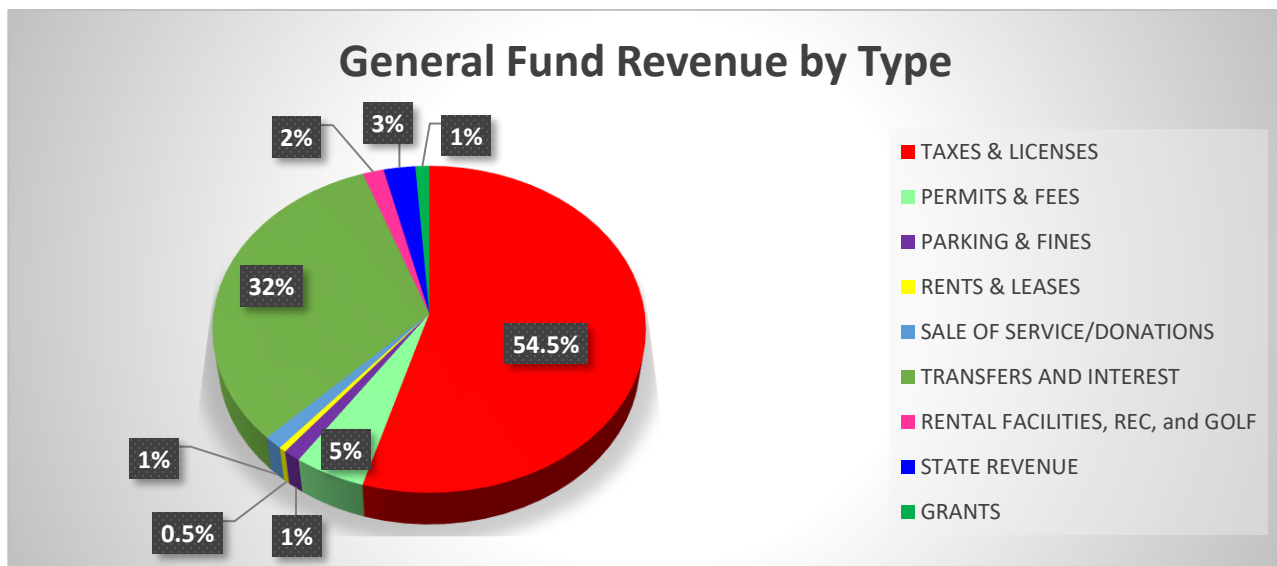
- General Fund – The General Fund provides for the majority of town services. The funding of the General Fund comes from taxes and fees, charges for services, fines, and intergovernmental revenue, among others.
- Street Maintenance Fund – The Street Maintenance Fund provides for the installation and replacement of sidewalks, paving of arterial and connector streets, repair and maintenance of traffic lights, installation and repair of traffic signs, and many other street related activities and repairs. The funding of the Street Maintenance Fund is allocated from VDOT in quarterly payments for the Town to maintain our roads and related infrastructure.

- Water Fund – The Water Fund provides for public works to maintain the infrastructure to provide water to residents and businesses and to operate the water treatment plant. The funding of the Water Fund is produced from the fees and charges associated with use of water, water meter taps, and other associated charges. The Water Fund is an enterprise fund which means all costs are supported by fees charged for associated services.
- Sewer Fund – The Sewer Fund provides for public works to maintain the infrastructure to provide sewer service to residents and businesses and to operate the wastewater treatment plant. The funding of the Sewer Fund is produced from the fees and charges associated with water usage, sewer taps, and other associated charges. The Sewer Fund is an enterprise fund which means all costs are supported by fees charge to associated services.
- Transportation Fund – The Transportation Fund provides for the operation of the Farmville Area Bus (FAB). The funding for FAB is produced from federal, state, and local funding, contribution from Longwood University, and bus fares, among a few others.
- Airport Fund – The Airport Fund provides for the operation, maintenance, and rehabilitation of the Farmville Regional Airport (FVX). The funding for FVX is produced from federal and state grants, sale of gas, lease of land for hangars, and subsidized funding from the General Fund.

General Fund Budget Highlights

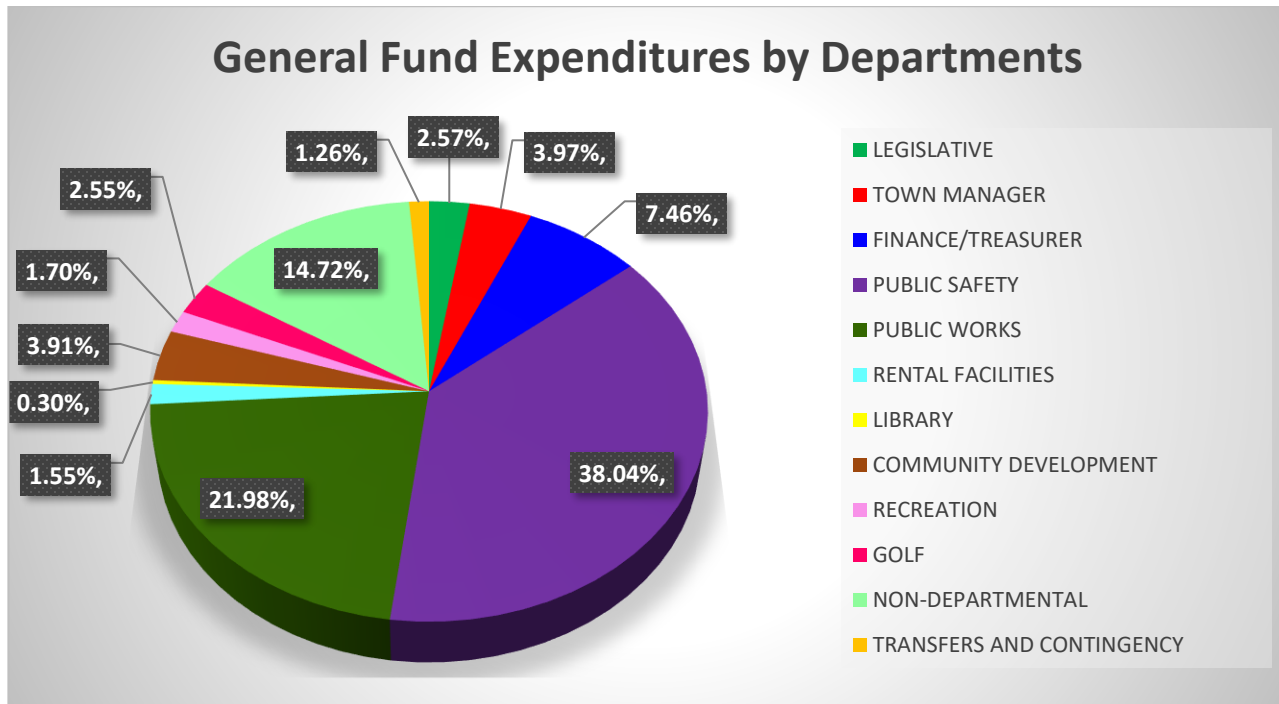
Revenue

- All revenues are based upon how we project to finish FY2020-2021 and our economy improving as we continue to recover from COVID-19.
- This budget is also based upon an increase in the real estate tax rate by 2.5 cents.
- The four (4) major revenues (BPOL, Sales Tax, Meals Tax, and Lodging Tax) show an increase from last year’s budget.
- There is no transfer of funds from the Water Fund.
- There is a transfer of \$800,000 from the Sewer Fund instead of \$900,000 as in last year’s budget.
- There is a carryover of the current Set Aside Fund which is used to make our bond payment. We anticipate being approximately \$1,400,000 on June 30, 2021.
- It will continue to be my goal to reduce the transfer of funds from the Sewer Fund to the General Fund. This can happen as we continue to reduce our General Fund debt service while at the same time not increasing the debt service through any new loans or bonds on new debt.



Expenditure

- The general fund budget includes operational capital projects that were deferred from last year and needed in the coming year to maintain quality services.
- This budget does include the filling of frozen positions as mentioned prior. These include key leadership positions – Director of Finance, Director of Community Development, and Recreation Director.
- All line-item expenditures in each department were examined closely which focused on the department’s need and potential increases related to our economic factors, i.e., fuel cost.



In summary, the FY2021-2022 budget shows an increase in general fund revenue and expenditures but an overall budget decrease from the prior year. However, this budget demonstrates the Town’s desire and commitment to be more properly structured financially. We will continue to focus on short and long-term goals for the prosperity of our community. This budget continues to show the Town’s commitment to providing core services that our community knows and enjoys. I want to thank and commend the town staff for their assistance in developing this budget. On behalf of all employees, I thank the Mayor and Town Council for your continuous support and service to the staff, citizens, and businesses of Farmville.

Sincerely,

C. Scott Davis, LP.D.
Town Manager

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
GENERAL FUND							
10-1101-0001	CURRENT REAL PROP TAXES	629,231.95	642,869.44	654,889.97	625,000.00	817,000.00	817,000.00
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	34,052.20	35,260.89	46,967.80	45,000.00	48,000.00	48,000.00
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	201,266.62	195,171.71	214,854.46	200,000.00	225,000.00	225,000.00
10-1106-0001	PENALTIES-TAXES	5,483.88	4,920.11	3,857.46	3,000.00	2,500.00	2,500.00
10-1106-0002	INTEREST-TAXES	8,607.36	3,911.69	964.95	3,000.00	1,000.00	1,000.00
10-1107-0001	DELIQUENT TAXES	0.00	10,844.84	18,904.47	3,000.00	1,800.00	1,800.00
10-1200-0001	CONSUMPTION TAX	30,831.30	27,267.47	29,551.87	25,600.00	25,500.00	25,500.00
10-1201-0001	SALES TAX	358,479.14	395,481.38	394,381.59	320,773.00	380,000.00	380,000.00
10-1201-0072	SALES TAX REFUND-GOLF	32.36	28.02	25.24	25.00	25.00	25.00
10-1202-0001	UTILITY TAX	369,512.10	377,734.97	365,688.39	370,000.00	320,000.00	320,000.00
10-1203-0001	BUSINESS LICENSE TAX	1,440,571.59	1,494,829.80	1,525,322.78	1,342,000.00	1,450,000.00	1,450,000.00
10-1203-0099	PENALTY-BUSINESS LICENSES	5,216.39	4,843.37	5,152.62	3,000.00	3,000.00	3,000.00
10-1204-0001	BANK FRANCHISE TAXES	243,533.46	256,119.00	193,110.40	230,000.00	230,000.00	230,000.00
10-1204-0004	RIGHT OF WAY ACCESS FEE	27,389.18	23,048.43	28,218.83	20,000.00	15,000.00	15,000.00
10-1205-0001	MOTOR VEHICLE LICENSES	75,232.49	101,382.81	88,950.90	75,000.00	75,000.00	75,000.00
10-1206-0001	COMMUNICATION SALES & USE TAX	482,212.94	449,287.52	430,381.29	425,000.00	350,000.00	350,000.00
10-1207-0001	PRECIOUS METAL PERMIT	200.00	0.00	0.00	100.00	0.00	0.00
10-1210-0001	LODGING TAX	463,242.87	639,814.62	475,921.92	427,603.00	450,000.00	450,000.00
10-1211-0001	FOOD TAX	2,866,452.35	2,926,354.01	2,601,622.55	2,126,080.00	2,800,000.00	2,800,000.00
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	15,905.01	10,602.89	10,294.24	5,000.00	5,000.00	5,000.00
10-1215-0001	TRASH PICKUP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-1220-0001	SANITATION FEE	343,236.26	346,806.52	348,408.67	352,000.00	347,000.00	347,000.00
10-1301-0001	FERN BEAUTIFICATION PROJECT	0.00	19,858.26	1,400.00	10,000.00	1,500.00	1,500.00
10-1302-0002	BRANCH OUT TREE PROGRAM	0.00	0.00	0.00	14,825.00	10,000.00	10,000.00
10-1303-0005	VARIANCE FEE	250.00	250.00	0.00	250.00	250.00	250.00
10-1303-0006	CONDITIONAL-USE-PERMITS	750.00	2,000.00	1,750.00	500.00	500.00	500.00
10-1303-0007	ZONING & RE-ZONING FEES	1,800.00	1,110.00	300.00	500.00	500.00	500.00
10-1303-0008	BUILDING PERMITS	120,887.86	52,179.03	55,720.48	50,000.00	70,000.00	70,000.00
10-1303-0009	SURVEYOR-SITE INSPEC-E&S	-4,000.00	1,400.00	900.00	500.00	500.00	500.00
10-1303-0011	EASEMENT FEE	150.00	150.00	0.00	150.00	0.00	0.00
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	2,417.75	1,040.96	1,114.42	1,000.00	1,000.00	1,000.00
10-1303-0030	RECREATION FEES-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-1303-0031	FITNESS PROGRAM REVENUE	4,093.20	1,704.00	966.00	1,000.00	1,000.00	1,000.00
10-1303-0032	KARATE PROGRAM REVENUE	791.00	609.00	718.00	300.00	300.00	300.00
10-1303-0033	PICKLEBALL PROGRAM REVENUE	1,581.00	921.00	490.50	500.00	500.00	500.00
10-1303-0069	FOOTBALL FUNRAISER REVENUE	281.63	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget Manager Proposed	Council Adopted
10-1303-0071	FOOTBALL PROGRAM REVENUE	15,523.00	11,499.35	10,981.00	9,000.00	9,000.00
10-1303-0072	SOFTBALL PROGRAM REVENUE	3,000.00	2,250.00	375.00	1,500.00	1,500.00
10-1303-0073	SUMMER CAMP REVENUE	23,879.50	27,045.00	4,800.00	18,500.00	18,500.00
10-1303-0074	SPRING LACROSSE REVENUE	0.00	0.00	0.00	0.00	0.00
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	2,100.00	2,250.00	1,750.00	1,500.00	1,500.00
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	580.00	3,830.00	2,075.00	1,000.00	1,000.00
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	2,280.00	2,680.00	0.00	1,600.00	1,600.00
10-1303-0083	PICKLEBALL TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00
10-1303-0084	ADULT SOFTBALL-REVENUE	0.00	0.00	0.00	0.00	0.00
10-1303-0099	NEW REC PROGRAMS/GRANTS	0.00	0.00	0.00	0.00	0.00
10-1304-0001	SUBDIVISION EXAMINATION FEES	250.00	65.00	60.00	65.00	50.00
10-1304-0072	MEMBERS CART FEE	19,871.10	18,568.52	18,505.88	15,000.00	39,000.00
10-1304-0074	ANNUAL POOL MEMBERSHIP	1,750.00	1,200.00	0.00	0.00	0.00
10-1305-0001	REINSPECTION-BLDG. PERMITS	0.00	0.00	0.00	25.00	0.00
10-1305-0072	SNACK BAR REV-DRINKS	6,745.36	5,574.85	4,513.97	4,500.00	4,550.00
10-1305-0073	BANQUET FACILITY RENTAL	6,780.00	2,815.00	1,930.00	4,000.00	3,000.00
10-1306-0072	SNACK BAR REV-FOOD	3,372.55	2,625.47	1,604.34	2,300.00	2,075.00
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	3,000.00	3,800.00	1,600.00	2,000.00	2,000.00
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	100.00	0.00	0.00	50.00	100.00
10-1307-0072	GIFT SHOP REV-APPAREL	128.00	0.00	0.00	0.00	0.00
10-1308-0001	FINGERPRINT FEE	30.00	30.00	10.00	20.00	20.00
10-1308-0072	GIFT SHOP REVENUE-GOLF SUPPLIE	5,531.14	5,002.64	3,679.51	3,500.00	4,000.00
10-1309-0001	SURVEYOR-PLAN REVIEW	1,300.00	230.00	300.00	500.00	500.00
10-1309-0072	ANNUAL GOLF MEMBERSHIP	14,900.00	11,550.00	9,800.00	10,000.00	12,000.00
10-1310-0001	BACKGROUND CK-PEDDLERS	0.00	10.00	10.00	20.00	20.00
10-1310-0072	BEER SALES	4,721.50	3,209.10	2,652.40	3,000.00	3,625.00
10-1311-0001	BURN PERMIT	400.00	400.00	800.00	400.00	400.00
10-1312-0072	EVENTS/TOURNAMENT-GOLF	3,695.75	3,787.75	2,179.35	1,000.00	1,625.00
10-1313-0072	EVENTS/TOURNAMENT-MERCHANDISE	0.00	0.00	0.00	0.00	0.00
10-1314-0072	DAILY GOLF FEES	88,838.70	65,288.71	67,331.71	65,000.00	115,000.00
10-1315-0072	RANGE REVENUE	3,845.60	3,502.40	3,281.30	3,200.00	2,625.00
10-1401-0001	COURT FINES & COSTS	76,182.19	98,611.90	76,087.95	65,000.00	65,000.00
10-1401-0002	PARKING FINES	24,943.12	18,536.20	16,058.22	10,000.00	10,000.00
10-1401-0004	LIENS ON REAL ESTATE	53,085.80	0.00	430.67	0.00	0.00
10-1401-0005	PARKING TICKETS-SET OFF DEBT	-520.12	-2.00	0.00	0.00	0.00
10-1401-0007	DUI FINES	-22,359.94	-2.71	0.00	0.00	0.00
10-1401-0074	DAILY POOL FEES	13,479.50	16,638.00	9,076.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1402-0003	E-CITATION	0.00	3,194.89	5,227.40	5,000.00	5,000.00	5,000.00
10-1501-0001	INTEREST-REPO	9,497.47	12,401.25	10,984.68	9,000.00	10,000.00	10,000.00
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	157.44	160.34	356.23	100.00	150.00	150.00
10-1501-0006	INTEREST-MM-BENCHMARK-E911	1,116.74	1,587.74	1,710.18	800.00	1,500.00	1,500.00
10-1501-0010	INTEREST-ONLINE ACCT	107.30	133.16	166.46	75.00	140.00	140.00
10-1501-0011	INT-LIBRARY TRUST	839.86	729.97	515.71	400.00	400.00	400.00
10-1501-0012	INTEREST EARNED-ASSET FORFEITU	0.00	0.00	0.00	0.00	0.00	0.00
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	2,532.64	3,094.24	3,960.78	2,000.00	3,000.00	3,000.00
10-1501-0014	INTEREST-CAPITAL IMPROVEMENTS	0.00	1,187.72	245.67	0.00	150.00	150.00
10-1501-0015	INTEREST-E911 RESERVE	0.00	41.44	822.66	650.00	100.00	100.00
10-1501-0020	INTEREST-E-CITATION-FARMERS BA	0.00	0.51	7.74	10.00	8.00	8.00
10-1501-0072	INT-CHECKING-BENCHMARK-GOLF	481.42	927.30	2,670.92	500.00	1,400.00	1,400.00
10-1502-0001	RENT-BURN BUILDING	1,500.00	950.00	550.00	400.00	500.00	500.00
10-1502-0002	RENT-WILCK LAKE	3,100.00	2,600.00	3,002.50	3,000.00	1,500.00	1,500.00
10-1502-0003	RENT-WILSON OIL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
10-1502-0004	RENT-TOWN PARKING-SECOND ST	280.00	300.00	300.00	300.00	300.00	300.00
10-1502-0005	SALE OF FIXED ASSETS	23,709.00	21,000.00	40,775.00	18,000.00	15,000.00	15,000.00
10-1502-0006	SALE OF MATERIAL	30,366.57	9,432.02	2,271.30	2,000.00	2,000.00	2,000.00
10-1502-0007	SALE OF PROPERTY	46,828.50	0.00	9,425.00	0.00	0.00	0.00
10-1502-0008	SALE OF COPIES	531.50	589.00	753.14	500.00	500.00	500.00
10-1502-0009	CEMETERY LOTS	2,625.00	11,995.91	9,600.00	2,000.00	18,000.00	18,000.00
10-1502-0010	SALE OF POSTAGE	36.91	46.26	31.70	25.00	25.00	25.00
10-1502-0011	SALE OF ROLL OUT CARTS	1,070.00	1,441.51	775.00	500.00	900.00	900.00
10-1502-0012	RENT-TRAIN STATION	15,350.00	13,900.00	8,450.00	10,000.00	3,000.00	3,000.00
10-1502-0013	RENT-PARKING-VENABLE ST	4,540.00	4,560.00	4,800.00	4,560.00	4,500.00	4,500.00
10-1502-0014	RENT-TOWN PKG-NORTH ST	600.00	300.00	300.00	300.00	0.00	0.00
10-1502-0015	RENT-SOUTH ST CONF CENTER	1,200.00	1,600.00	3,500.00	1,000.00	1,000.00	1,000.00
10-1502-0016	RENT-CRUTE'S STAGE	0.00	0.00	0.00	50.00	50.00	50.00
10-1502-0017	LEASE OF LAND-BUFFALO STREET	10.00	10.00	-10.00	0.00	0.00	0.00
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	8,640.00	8,640.00	8,640.00	0.00	15,353.05	15,353.05
10-1502-0020	RENT-RIVERFRONT PARK	250.00	250.00	250.00	250.00	250.00	250.00
10-1502-0021	FARMER'S MARKET REVENUE	1,036.62	468.00	861.00	700.00	900.00	900.00
10-1502-0024	RENT-SPORTS ARENA	12,300.00	10,700.00	12,300.00	9,000.00	5,000.00	5,000.00
10-1502-0025	RENT-PROB/PAROLE BLDG	45,380.28	45,834.12	46,287.96	46,287.96	46,287.96	46,287.96
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	50.00	50.00	0.00	50.00	50.00	50.00
10-1502-0027	SALE OF FIRE TRUCK	120,000.00	0.00	0.00	0.00	0.00	0.00
10-1502-0031	PARKING MUNICIPAL LOT	7,481.20	7,533.52	8,638.63	7,000.00	7,800.00	7,800.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1502-0033	PARKING FARMERS MARKET	660.00	720.00	539.40	720.00	720.00	720.00
10-1607-0001	PARKING METERS-HIGH ST	15,659.40	15,075.96	13,082.89	15,000.00	10,000.00	10,000.00
10-1607-0003	PARKING METERS-MAIN ST	25,769.85	29,582.31	19,704.04	22,000.00	20,000.00	20,000.00
10-1610-0001	RENTAL PARKING SPACES	380.00	8,420.00	4,682.00	5,000.00	5,000.00	5,000.00
10-1620-0001	RESIDENTAL PARKING	2,770.00	2,285.00	2,165.00	2,000.00	2,000.00	2,000.00
10-1620-0002	LONGWOOD STREETS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-1620-0099	PENALTY-SANITATION FEE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10-1630-0001	CIGARETTE TAX	210,476.50	196,232.25	211,100.00	190,000.00	215,000.00	215,000.00
10-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	-4.00	0.00	0.00	0.00
10-1899-0002	SALE OF SERVICE-ADMIN	1,200.00	1,378.40	1,100.00	1,200.00	1,200.00	1,200.00
10-1899-0003	DONATIONS	28,302.26	902.61	0.00	25.00	25.00	25.00
10-1899-0004	MISC REVENUE	90.62	1,256.29	111.05	0.00	0.00	0.00
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	7,065.76	7,951.00	12,802.65	5,000.00	7,000.00	7,000.00
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	10,700.00	13,525.00	25,742.39	10,000.00	19,000.00	19,000.00
10-1899-0007	SALE OF SERVICE-DUMP TK	293.65	312.15	1,406.65	300.00	300.00	300.00
10-1899-0008	SALE OF SERVICE-CLEANING	4,062.24	4,062.24	3,723.72	0.00	1,500.00	1,500.00
10-1899-0009	SALE OF SERVICE-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0010	SERVICE CHARGE-BAD CHECKS	500.00	350.00	600.00	500.00	500.00	500.00
10-1899-0011	SALE OF SERVICE-LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0012	RECREATION DEPT DONATION	2.26	40.00	1.00	0.00	0.00	0.00
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-1899-0017	SALE OF SER-FALSE BURG ALARM	1,620.00	1,214.55	1,457.40	800.00	1,400.00	1,400.00
10-1899-0020	SALE OF SERVICE-DUI	1.11	10.14	0.00	0.00	0.00	0.00
10-1899-0021	SALE OF SERVICE-GIS PRODUCTS	120.00	0.00	0.00	50.00	0.00	0.00
10-1899-0023	DONATIONS-GROVE STREET PARK	13,500.00	0.00	0.00	0.00	0.00	0.00
10-1899-0024	SALE OF SERVICE-SURVEYOR	260.00	0.00	0.00	100.00	100.00	100.00
10-1899-0025	SALE OF SERVICE-SALARY-WALMART	3,531.93	645.65	1,033.41	1,126.50	1,126.50	1,126.50
10-1899-0029	DONATIONS-FARMERS MARKET	137.00	0.00	0.00	0.00	0.00	0.00
10-1899-0030	CONVENIENCE FEE	11,715.16	13,942.37	11,265.16	12,000.00	0.00	0.00
10-1899-0032	SALE OF SER-LONGWOOD-SPORTS	4,884.96	0.00	0.00	0.00	0.00	0.00
10-1899-0033	SALE OF SERVICE-POLICE-CENTRA	49,651.60	94,847.20	72,544.90	106,300.00	106,300.00	106,300.00
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTEN	1,373.79	2,624.39	483.45	1,000.00	1,000.00	1,000.00
10-1899-0037	DONATION-WILCK'S LAKE PLAYGROU	0.00	65,500.00	0.00	0.00	0.00	0.00
10-1899-0038	DONATION-PARK BENCHES	0.00	0.00	535.00	0.00	0.00	0.00
10-1900-0030	ICA PER DIEM	245,127.00	259,016.00	210,670.00	200,000.00	200,000.00	200,000.00
10-1901-0003	AMINISTRATIVE SERV-FUND 15	238,176.11	271,472.63	272,155.49	232,000.00	200,000.00	200,000.00
10-1901-0004	REIMB-FUND 10-ADMIN SERV	176,826.61	174,411.59	163,529.25	170,000.00	166,000.00	166,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1901-0005	RECOVERY-JURY DUTY FEES	0.00	30.00	68.97	30.00	30.00	30.00
10-1901-0006	RECOVERY-POLICE [RESTITUTION]	2,548.65	1,268.37	888.28	1,000.00	1,000.00	1,000.00
10-1901-0010	RECOVERY-VML INS-DAMAGE VEHICLES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10-1902-0001	DAMAGE TO TOWN PROPERTY	55,578.91	-6,595.35	5,949.91	5,000.00	5,000.00	5,000.00
10-1903-0001	REFUNDS - CO-OPS	568.84	453.86	305.20	275.00	350.00	350.00
10-1903-0002	FUEL REFUND-DEPT OF ENERGY	-1,104.75	0.00	0.00	0.00	0.00	0.00
10-1903-0003	UNCLAIMED PROPERTY-TOWN	-300.06	0.00	0.00	0.00	0.00	0.00
10-2201-0003	ROLLING STOCK TAXES	160.35	136.86	187.48	100.00	150.00	150.00
10-2201-0005	MOBILE HOME TITLING TAX	1,993.68	2,237.94	285.00	750.00	500.00	500.00
10-2201-0006	CAR RENTAL TAX	73,384.94	74,927.78	59,260.42	60,000.00	60,000.00	60,000.00
10-2401-0001	GRANT-TREES-APPOMATTOX RIVER FUND	0.00	0.00	998.30	0.00	0.00	0.00
10-2401-0014	LOAN-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
10-2401-0017	GRANT-USDA RURAL DEVELOPMENT	24,709.00	0.00	0.00	0.00	0.00	0.00
10-2401-0018	LOAN-USDA RURAL DEVELOPMENT	94,000.00	0.00	0.00	0.00	0.00	0.00
10-2401-0029	GRANT-DISPATCH-VITA	1,508.66	2,000.00	4,325.07	11,000.00	3,000.00	3,000.00
10-2401-0030	GRANT-STATE-TROF-WEYANOKE	0.00	0.00	0.00	0.00	0.00	0.00
10-2401-0031	GRANT-CAD	0.00	0.00	0.00	0.00	0.00	0.00
10-2401-0032	GRANT-RSAF EMERGENCY MEDICAL DISPATCH	0.00	0.00	0.00	49,000.00	0.00	0.00
10-2402-0001	WIRELESS	99,494.03	78,658.11	89,826.38	82,000.00	105,713.48	105,713.48
10-2402-0003	VITA GRANT-WIRELESS-911 UPGRAD	0.00	0.00	144,912.64	19,896.50	27,341.06	27,341.06
10-2402-0005	GRANT-PSAP-WIRELESS	0.00	75,000.00	0.00	0.00	0.00	0.00
10-2402-0009	PRESIDENTIAL DEBATE	0.00	0.00	0.00	0.00	0.00	0.00
10-2402-0010	GRANT-VA COMM OF ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10-2403-0002	MISC GRANTS-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
10-2403-0003	MISC GRANTS-B & G	0.00	0.00	0.00	0.00	0.00	0.00
10-2403-0004	MISC GRANTS-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
10-2404-0007	LITTER & RECYCLING GRANT	3,246.00	3,365.00	2,653.00	2,500.00	2,500.00	2,500.00
10-2404-0010	AID TO LAW ENFORCEMENT	172,312.00	178,688.00	185,660.00	175,000.00	185,000.00	185,000.00
10-2404-0011	FIRE ALLOCATION	27,467.00	28,438.00	29,924.00	0.00	0.00	0.00
10-2404-0025	GRANT-BURN VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
10-2404-0026	GRANT-ROLLOVER SIMULATOR	0.00	0.00	0.00	0.00	0.00	0.00
10-2404-0032	GRANT-VML-SAFETY	0.00	2,100.00	2,000.00	4,000.00	4,000.00	4,000.00
10-2405-0004	MARKETING/TOURISM LOCAL REVENU	5,680.00	5,591.66	2,172.02	2,000.00	2,000.00	2,000.00
10-2412-0001	VML GRANT-MISC TRAFFIC CTRL	3,908.00	0.00	0.00	0.00	0.00	0.00
10-2501-0001	GRANT-ONETIME EQUIP-COMM POLIC	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-0004	GRANT-BYRNE-17	2,826.00	0.00	0.00	0.00	0.00	0.00
10-2501-0005	GRANT-SPEED-20	0.00	0.00	10,920.00	3,900.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-2501-0006	GRANT-SPEED-EQUIP-20	0.00	0.00	0.00	0.00	0.00	0
10-2501-0007	GRANT-ALCOHOL-20	0.00	0.00	13,440.00	4,800.00	0.00	0
10-2501-0008	GRANT-BYRNE-20	0.00	0.00	2,934.97	0.00	0.00	0
10-2501-0010	VDOT-MILNWOOD/MAIN-SAFETY ENHA	59,903.06	37,313.16	1,355,561.32	0.00	0.00	0
10-2501-0011	VDOT-GRANT-BUFFALO CK-BIKE/PED	88,518.42	370,311.19	457,792.99	0.00	0.00	0
10-2501-0012	GRANT-VDOT-STATE GOOD REPAIR	0.00	0.00	0.00	150,000.00	0.00	0
10-2501-0013	GRANT-VDOT-TRAFFIC SIGNALS	0.00	0.00	153,156.25	0.00	0.00	0
10-2501-0017	GRANT-USDA RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
10-2501-0018	GRANT-USDA-PORTABLE RADIOS(POLICE)	0.00	0.00	0.00	50,000.00	0.00	0
10-2501-0019	GRANT-VDEM-POLICE MOBILE RADIOS	0.00	0.00	0.00	82,261.40	43,109.92	43109.92
10-2502-0001	GRANT-SPEED-2021	0.00	0.00	0.00	25,468.00	8,000.00	8000
10-2502-0002	GRANT-ALCOHOL-2021	0.00	0.00	0.00	20,250.00	7,000.00	7000
10-2502-0003	GRANT-FANGS	0.00	0.00	3,030.00	0.00	0.00	0
10-2502-0004	GRANT-SPEED-EQUIP-2021	0.00	0.00	0.00	7,468.00	0.00	0
10-2502-0005	GRANT-ALCOHOL-EQUIP-2021	0.00	0.00	0.00	790.00	0.00	0
10-2502-0006	GRANT-SPEED-2022	0.00	0.00	0.00	0.00	18,000.00	18000
10-2502-0007	GRANT-SPEED-2022-EQUIP	0.00	0.00	0.00	0.00	1,664.00	1664
10-2502-0008	GRANT-ALCOHOL-2022	0.00	0.00	0.00	0.00	19,500.00	19500
10-2502-0009	GRANT-BYRNE-2022	0.00	0.00	0.00	0.00	2,500.00	2500
10-2503-0001	GAME OF SKILL-DEPT OF TAX (FY20-21 ONLY)	0.00	0.00	0.00	0.00	0.00	0
10-2504-0002	GRANT-EMERGENCY MGNT-FED	12,180.00	12,180.00	24,359.99	12,180.00	12,180.00	12180
10-2504-0013	GRANT-DMV-SAF-SPEED-15-FED	0.00	0.00	0.00	0.00	0.00	0
10-2504-0014	GRANT-DMV-SAF-ALCOHOL-15-FED	0.00	0.00	0.00	0.00	0.00	0
10-2504-0017	GRANT-DMV-SAF-ALCOHOL-17-FED	3,870.00	0.00	0.00	0.00	0.00	0
10-2504-0018	GRANT-DMV-SAF-SPEED-17-FED	2,520.00	0.00	0.00	0.00	0.00	0
10-2504-0019	GRANT-DMV-ALCOHOL-18	25,163.20	11,860.06	0.00	0.00	0.00	0
10-2504-0020	GRANT-BULLETPROOF VEST-FED	1,144.50	3,711.50	502.50	3,700.00	3,700.00	3700
10-2504-0024	GRANT-DMV-OCCUP PROTECT-17	0.00	0.00	0.00	0.00	0.00	0
10-2504-0025	GRANT-DMV-SPEED-17	0.00	0.00	0.00	0.00	0.00	0
10-2504-0026	GRANT-DMV-ALCOHOL-17	2,610.00	0.00	0.00	0.00	0.00	0
10-2504-0027	GRANT-DMV-SPEED-18	9,180.00	5,100.00	0.00	0.00	0.00	0
10-2504-0028	GRANT-SPEC-ALCOHOL-RADAR-18	4,329.00	0.00	0.00	0.00	0.00	0
10-2504-0029	GRANT-DMV-SPEED-19	0.00	6,273.00	6,480.00	0.00	0.00	0
10-2504-0030	GRANT-DMV-ALCOHOL-19	0.00	10,100.00	8,955.00	0.00	0.00	0
10-2505-0019	GRANT-VDOT-PAVEMENT OVERLAY	0.00	0.00	0.00	0.00	0.00	0
10-2505-0020	GRANT-VDOT-TRAF LGTS-3RD/OAK	0.00	0.00	0.00	0.00	0.00	0
10-2505-0021	VDOT GRANT-STATE GOOD REPAIR	0.00	0.00	0.00	0.00	0.00	0

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-2505-0022	GRANT-PAVING	0.00	0.00	0.00	0.00	0.00	0.00
10-2506-0001	GRANT-FED-VDEM-TROP STORM MICHAEL	0.00	0.00	90,908.82	0.00	0.00	0.00
10-2510-0005	COVID-FED (FM-PE COUNTY-CARES)	0.00	0.00	20,020.71	199,950.95	0.00	0.00
10-2510-0006	COVID-FED (FM PECO-CARES-UTILITY RELIEF)	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-0080	CARRY OVER FUNDS FY17-18	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-0081	CARRY OVER FY18/19-COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-0083	CARRYOVER FUNDS FY19-20	0.00	0.00	0.00	374,382.93	0.00	0.00
10-4100-0096	CARRY OVER FUNDS 16-17	0.00	0.00	0.00	0.00	0.00	0.00
10-4101-0001	INSURANCE RECOVERIES (VML)	0.00	0.00	0.00	0.00	0.00	0.00
10-4101-0002	INSURANCE RECOVERY (WORK COMP)	0.00	0.00	0.00	0.00	0.00	0.00
10-4104-0004	INSURANCE RECOVERIES-RETIREMEN	26.09	11,360.25	0.00	0.00	0.00	0.00
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	55,108.08	54,901.76	22,389.18	53,825.82	53,936.14	53,936.14
10-4104-0011	FROM PE CO-BOND PYMT-'12 ISSUE	226,299.28	226,299.28	226,299.29	226,299.28	226,299.28	226,299.28
10-4104-0015	FM LIBRARY-APPROP LEASE RENT	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-4104-0017	FM MOTTLEY LAKE-WILCK LAKE PYM	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
10-4104-0018	FM SETASIDE ACCT-BONDS	0.00	0.00	0.00	1,365,890.67	1,401,151.87	1,401,151.87
10-4104-0019	FM LOAN PROCEEDS-CAPITAL IMPROVEMENT	0.00	586,297.00	0.00	9,907.00	0.00	0.00
10-4104-0020	FM SURPLUS 17/18 GOLF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-4105-0001	DISCOUNTS	495.43	541.33	61.84	0.00	0.00	0.00
10-4107-0002	RECOVERY COSTS	0.00	0.00	147,401.47	0.00	0.00	0.00
10-4107-0003	RECOVERED COST-HOUSE DEMOLITIO	2,565.20	0.00	0.00	0.00	0.00	0.00
10-4107-0004	FM-PE CO-INSTANT ALERT	0.00	4,202.00	4,202.00	4,202.00	4,202.00	4,202.00
10-4107-0005	FM WALK TO CAMPUS-TRAFFIC LGT	117,009.00	0.00	0.00	0.00	0.00	0.00
10-4107-0006	FM-LONGWOOD-DISPATCH SERV	0.00	175,000.00	350,000.00	350,000.00	350,000.00	350,000.00
10-4108-0001	FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-4113-0002	FROM-WIRELESS FUND	0.00	0.00	0.00	50,000.00	439,175.00	439,175.00
10-4113-0003	FROM-911 RESERVE	150,000.00	0.00	0.00	0.00	249,304.00	249,304.00
10-4113-0004	FROM FARMVILLE FIRE DEPT-PAYME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-4113-0005	FM-E911 RESERVE GIS UPGRADE-DISPATCH	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
10-4113-0006	FM-WIRELESS (GRANT-VDEM)	0.00	0.00	0.00	0.00	27,341.06	27,341.06
10-4113-0007	FM-WIRELESS-GIS UPGRADE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10-4120-0001	TDFP GAP FINANCING-WEYANOKE	0.00	33,150.56	44,498.86	40,000.00	40,000.00	40,000.00
10-5101-0001	TRANS FROM NARCOTIC FUND	279.00	569.65	9,942.55	0.00	0.00	0.00
10-5101-0002	TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0004	TRANSFER FROM WATER FUND	400,000.00	325,000.00	0.00	325,000.00		0.00
10-5101-0005	TRANS FROM SEWER FUND	883,106.02	900,000.00	900,000.00	900,000.00	800,000.00	800,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-5101-0009	TRANSFER TO FUND 15	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0010	TRANSFER FROM FUND 15	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0011	TRANSFER FROM FUND 44	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0012	TRANSFER FROM FUND 45	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL FUND	12,354,888.43	13,246,704.52	13,697,597.02	13,049,793.01	13,568,148.32	13,568,148.32

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
STREET MAINTENANCE FUND							
15-1803-0001	EXPENDITURE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
15-2404-0007	HIGHWAY FUNDS	1,682,333.08	1,732,560.92	1,732,569.72	1,732,569.72	1,732,569.72	1,732,569.72
15-4108-0001	FROM SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
15-5101-0001	TRANS FROM GENERAL FUND	<u>500,000.00</u>	<u>214,925.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL STREET MAINTENANCE FUND	2,182,333.08	1,947,486.59	1,732,569.72	1,732,569.72	1,732,569.72	1,732,569.72

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
WATER FUND							
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	4,128.71	7,454.02	6,554.91	65.00	65.00	65.00
40-1501-0010	INT-MOTTLEY LAKE	1,120.77	1,058.95	1,035.52	400.00	300.00	300.00
40-1502-0005	SALE OF FIXED ASSETS	13,900.00	2,300.00	0.00	100.00	0.00	0.00
40-1502-0006	SALE OF MATERIAL	29.40	0.00	0.00	0.00	0.00	0.00
40-1502-0007	LEASE-JACKSON HTS WATER TANK	29,594.00	28,344.00	30,456.00	28,344.00	30,000.00	30,000.00
40-1502-0009	LEASE-ANDREWS DR WATER TANK	0.00	38,400.00	38,976.00	28,800.00	38,000.00	38,000.00
40-1505-0001	RENT-LAKE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
40-1620-0001	WATER SERVICE	1,685,095.35	1,823,694.31	1,702,089.29	1,791,000.00	1,643,532.00	1,643,532.00
40-1620-0002	WATER TAPS	274,707.00	99,208.24	199,536.32	35,000.00	35,000.00	35,000.00
40-1620-0003	SURCHARGE-MULTIPLE METERS	84,758.00	89,610.00	75,563.05	83,500.00	0.00	0.00
40-1620-0004	SALE OF WATER	5,337.22	8,699.91	20,224.55	5,000.00	10,000.00	10,000.00
40-1620-0099	PENALTY-WATER SERVICE	21,566.71	24,452.91	15,611.89	16,000.00	16,000.00	16,000.00
40-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40-1899-0005	SALE OF SERVICE-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
40-1899-0010	SERVICE CHARGES	3,320.00	4,360.00	4,505.24	2,500.00	2,000.00	2,000.00
40-1899-0012	SALE OF SERVICE-TESTING	10,190.00	10,650.00	12,130.00	8,000.00	10,000.00	10,000.00
40-1899-0021	SALE OF MOTTLEY LAKE	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
40-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
40-2404-0005	VML SAFETY GRANT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
40-2408-0002	OXIDATION BASIN	0.00	0.00	0.00	0.00	0.00	0.00
40-2505-0001	GRANT-FLUORIDE-DEPT HEALTH-FED	8,772.19	0.00	0.00	3,000.00	0.00	0.00
40-4100-0080	CARRY OVER FUNDS FY17-18	0.00	0.00	0.00	0.00	0.00	0.00
40-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	0.00	0.00	0.00
40-4100-0098	CARRY OVER FUNDS FY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	7,500.00	7,500.00	7,650.00	7,650.00	8,100.00	8,100.00
40-4111-0001	FM FUND BALANCE FY 17/18	0.00	0.00	0.00	0.00	0.00	0.00
40-5101-0001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	5,382.50	0.00	0.00
40-5101-0002	TRANSFER FROM SEWER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER FUND		2,150,019.35	2,145,732.34	2,114,332.77	2,109,741.50	1,889,997.00	1,889,997.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
SEWER FUND							
42-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	4,154.80	1,925.65	53.86	10.00	0.00	0.00
42-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	0.00	100.00	0.00	0.00
42-1502-0006	SALE OF MATERIAL	0.00	228.00	0.00	0.00	0.00	0.00
42-1620-0099	PENALTY-SEWER SERVICE	21,566.70	24,452.91	15,611.88	16,000.00	15,000.00	15,000.00
42-1630-0001	SEWER SERVICE	2,065,859.46	2,296,056.84	2,080,536.83	2,306,000.00	2,032,019.00	2,032,019.00
42-1630-0002	SEWER TAPS	133,500.00	73,120.00	119,500.00	35,000.00	30,000.00	30,000.00
42-1693-0001	MISC INCOME	4,291.98	0.00	0.00	0.00	0.00	0.00
42-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
42-1899-0005	SALE OF SERVICE-PUBLIC WORKS	0.00	240.00	0.00	0.00	0.00	0.00
42-1899-0010	SERVICE CHARGES	3,320.00	4,360.00	4,505.23	2,500.00	2,500.00	2,500.00
42-1899-0011	SALE OF SERVICE-SEWER INSPECT	0.00	0.00	0.00	0.00	0.00	0.00
42-1899-0012	SALE OF SERVICE-LEACHATE-CUMBERLAND	25,740.00	63,180.00	38,844.00	38,000.00	45,000.00	45,000.00
42-1899-0013	SALE OF SERVICE-SEWER TREAT	1,650.00	6,750.00	6,300.00	3,500.00	5,000.00	5,000.00
42-2404-0005	VML SAFETY GRANT	0.00	1,900.00	2,000.00	4,000.00	2,000.00	2,000.00
42-4100-0080	CARRY OVER FUNDS FY17-18	0.00	0.00	0.00	0.00	0.00	0.00
42-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	0.00	0.00	0.00
42-4100-0098	CARRY OVER FUNDS FY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
42-5101-0002	TRANSFER FROM WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,685.78</u>	<u>80,685.78</u>
	TOTAL SEWER FUND	2,260,082.94	2,472,213.40	2,267,351.80	2,405,110.00	2,212,204.78	2,212,204.78

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
TRANSPORTATION FUND							
44-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-0.50	0.00	0.00	5.00	5.00	5.00
44-1502-0005	SALE OF FIXED ASSETS	11,800.00	22,479.00	0.00	0.00	3,500.00	3,500.00
44-1520-0001	PASSENGER FARES	10,624.55	11,016.03	9,934.13	10,000.00	10,000.00	10,000.00
44-1520-0003	BUS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	211,350.00	211,350.00	211,350.00	211,350.00	143,050.00	143,050.00
44-1521-0003	CONTRIBUTION-P E COUNTY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
44-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
44-1901-0010	RECOVERY-VML INS-VEHICLE DAMAGE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
44-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	275.00	0.00	0.00	0.00	0.00
44-2403-0001	MISC GRANTS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
44-2410-0001	GRANT-STATE(PASS THRU)FEDERAL	0.00	0.00	0.00	0.00	363,078.00	363,078.00
44-2410-0003	STATE FORMULA GRANT	141,318.00	158,405.00	189,584.00	175,000.00	189,584.00	189,584.00
44-2410-0006	STATE GRANT-BUSES/VANS	59,517.00	66,514.00	0.00	0.00	8,528.00	8,528.00
44-2410-0007	STATE GRANT-ENGINEER/ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
44-2411-0001	STATE GRANT-SHOP EQUIPMENT	729.00	0.00	0.00	0.00	0.00	0.00
44-2411-0002	STATE GRANT-FLOORS-BAY	0.00	0.00	77.00	0.00	0.00	0.00
44-2411-0003	STATE GRANT-NEW SEC SYS	0.00	0.00	640.00	0.00	0.00	0.00
44-2411-0004	STATE GRANT-FLOORS	0.00	800.00	0.00	0.00	0.00	0.00
44-2411-0005	STATE GRANT-EMERGENCY FUNDING-COVID 19	0.00	0.00	22,441.00	0.00	0.00	0.00
44-2411-0006	GRANT-STATE-BUS STOP SIGNS	0.00	0.00	0.00	368.00	0.00	0.00
44-2510-0001	GRANT-STATE PASS THRU-FED	415,539.00	371,362.00	407,135.00	324,000.00	324,000.00	324,000.00
44-2510-0005	COVID-FEDERAL FY20/21	0.00	0.00	48,996.00	0.00	0.00	0.00
44-2510-0006	FED GRANT-BUS/VANS	297,634.00	413,188.00	0.00	0.00	42,640.00	42,640.00
44-2510-0007	FED GRANT-ENGINEER/ARCHITECT	11,695.00	0.00	0.00	0.00	0.00	0.00
44-2511-0001	FED GRANT-SHOP EQUIP	3,645.00	0.00	0.00	0.00	0.00	0.00
44-2511-0002	FED GRANT-FLOORS-BAY	0.00	0.00	384.00	0.00	0.00	0.00
44-2511-0003	FED GRANT-NEW SEC SYS	0.00	0.00	3,200.00	0.00	0.00	0.00
44-2511-0004	FED GRANT-FLOORS	0.00	4,000.00	0.00	0.00	0.00	0.00
44-2511-0006	GRANT-FED BUS STOP SIGNS	0.00	0.00	0.00	1,840.00	0.00	0.00
44-2511-0007	FED GRANT-INDUSTRIAL PRESSURE WASHER	0.00	0.00	0.00	4,300.00	0.00	0.00
44-2511-0008	FED GRANT-REHAB FLOOR-ADMIN FAC	0.00	0.00	0.00	10,080.00	0.00	0.00
44-2512-0001	RTAP REVENUE	0.00	449.00	0.00	0.00	0.00	0.00
44-2513-0001	RTAP REVENUE-TAPCO	6,435.00	0.00	0.00	0.00	0.00	0.00
44-4100-0080	CARRY OVER FUNDS FY17-18	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-0098	CARRY OVER FUNDS FY 16-17	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
44-7032-1100	GRANT-BUS #823	0.00	2,255.00	0.00	0.00	0.00	0.00
44-7033-1100	GRANT-BUS #824	0.00	2,255.00	0.00	0.00	0.00	0.00
44-7034-1100	GRANT-BUS #825	0.00	2,255.00	0.00	0.00	0.00	0.00
44-7035-1100	GRANT-BUS #826	0.00	2,255.00	0.00	0.00	0.00	0.00
44-7036-1100	GRANT-MID-SIZE VAN #814	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSPORTATION FUND	1,195,286.05	1,293,858.03	918,741.13	771,943.00	1,129,385.00	1,129,385.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
AIRPORT FUND							
45-1501-0001	INT-CK ACCT-BENCHMARK	307.23	400.53	469.26	100.00	100.00	100.00
45-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	20.12	0.00	-111.64	10.00	10.00	10.00
45-1502-0001	RENT-HANGER SPACE	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00
45-1502-0002	AIRPORT MAINTENANCE FEE	2,040.00	2,040.00	2,040.00	1,800.00	2,040.00	2,040.00
45-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
45-1690-0001	SALE OF AV GAS	68,273.11	51,302.76	43,029.65	55,000.00	55,000.00	55,000.00
45-1691-0001	SALE OF JET FUEL	59,007.01	31,025.36	35,359.56	40,000.00	50,000.00	50,000.00
45-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
45-1899-0001	DONATIONS-PRINCE ED COUNTY	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
45-1899-0005	SALE OF SERVICE-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
45-1899-0006	AIRPLANE TIE DOWN FEE	0.00	0.00	-424.00	0.00	0.00	0.00
45-2401-0008	STATE GRANT-AWOS MAINT	5,898.42	2,807.32	2,185.00	2,500.00	2,500.00	2,500.00
45-2401-0013	STATE GRANT-MAINTENANCE	4,063.45	1,957.74	0.00	11,879.15	2,000.00	2,000.00
45-2401-0014	STATE GRANT-WEED KILL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
45-2401-0022	STATE GRANT-LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0037	STATE GRANT-UPDATE MASTER PLAN	0.00	1,275.79	0.00	0.00	0.00	0.00
45-2401-0038	STATE GRANT-REHAB APRON DESIGN	3,376.27	0.00	17,918.23	0.00	0.00	0.00
45-2401-0039	STATE GRANT-LOCALIZER	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0040	STATE GRANT-APRON CONSTRCTION	0.00	194,092.05	0.00	0.00	0.00	0.00
45-2401-0042	GRANT-STATE-PAVEMENT/LGT-DESIG	0.00	26,776.09	3,085.58	0.00	0.00	0.00
45-2401-0043	STATE GRANT-RELOCATE ACCESS RD	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0044	STATE GRANT-PAVEMENT-CONST/LIGHTING	0.00	0.00	249,992.32	4,000.00	0.00	0.00
45-2401-0045	STATE GRANT-DBE PLAN UPDATE	0.00	0.00	19,370.74	0.00	1,200.00	1,200.00
45-2401-0047	GRANT-STATE RELOC MAINT STORAGE BLDG	0.00	0.00	0.00	80,000.00	88,476.00	88,476.00
45-2401-0051	GRANT-STATE-RUNWAY SAFETY AREA GRADING	0.00	0.00	0.00	0.00	106,800.00	106,800.00
45-2401-0052	GRANT-STATE-INSTALL LOCALIZER RUNWAY 3	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0053	GRANT-STATE-IFE-RUNWAY SAFETY AREA GRADING	0.00	0.00	0.00	0.00	400.00	400.00
45-2403-0001	MISC GRANTS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
45-2501-0007	FED GRANT-AWOS/DBE UPDATE	9,540.00	0.00	0.00	0.00	0.00	0.00
45-2501-0022	FED GRANT-LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
45-2501-0029	FED GRANT-UPDATE MASTER PLAN S	0.00	14,415.76	0.00	0.00	0.00	0.00
45-2501-0030	FED GRANT-REHAB APRON DESING	28,443.01	0.00	109,425.05	0.00	0.00	0.00
45-2501-0040	FED GRANT-APRON CONSTRUCTION	0.00	1,125,753.89	0.00	0.00	0.00	0.00
45-2501-0042	FED-GRANT-PAVEMENT/LGT-DESIGN	0.00	286,858.62	0.00	0.00	0.00	0.00
45-2501-0043	FED GRANT-RELOCATE ACCESS RD	0.00	0.00	217,800.00	0.00	0.00	0.00
45-2501-0044	FED GRANT-REHAB RUNWAY	0.00	0.00	3,069,797.19	45,000.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
45-2501-0045	FED GRANT-DBE PLAN UPDATE	0.00	0.00	0.00	0.00	13,500.00	13,500.00
45-2501-0046	FED GRANT-RELOC ACCESS RD (CONST)	0.00	0.00	0.00	3,278,700.00	0.00	0.00
45-2501-0048	FED GRANT-RUNWAY AREA DESIGN	0.00	0.00	0.00	225,000.00	0.00	0.00
45-2501-0049	FED GRANT-RUNWAY GRADING (ENVIR)	0.00	0.00	0.00	22,500.00	0.00	0.00
45-2501-0050	FED GRANT-CARES ACT-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
45-2501-0051	GRANT-FED-RUNWAY SAFETY AREA GRADING	0.00	0.00	0.00	0.00	1,201,500.00	1,201,500.00
45-2501-0053	GRANT-FED-IFE-RUNWAY SAFETY AREA GRADING	0.00	0.00	0.00	0.00	3,600.00	3,600.00
45-5101-0001	TRANSFER FROM GENERAL FUND	<u>9,890.93</u>	<u>154,839.44</u>	<u>156,944.46</u>	<u>137,066.61</u>	<u>170,835.92</u>	<u>170,835.92</u>
	TOTAL AIRPORT FUND	205,119.55	1,907,805.35	3,941,141.40	3,968,815.76	1,763,221.92	1,763,221.92

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
PAULETTE TRUST							
61-1501-0001	INTEREST EARNED-PAULETTE TRUST	<u>4.67</u>	<u>4.88</u>	<u>3.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PAULETTE TRUST	4.67	4.88	3.08	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
NARCOTICS FUND							
70-1501-0001	INTEREST	44.97	63.86	28.87	0.00	0.00	0.00
70-1501-0002	INTEREST-FEDERAL FUNDS	2.47	3.18	3.94	0.00	0.00	0.00
70-1501-0003	INT-PRNG TASK FORCE	24.33	36.39	31.41	0.00	0.00	0.00
70-1502-0005	SALE OF SEIZED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
70-2404-0001	ASSET FORFEITURE-STATE	3,421.11	7,436.74	2,722.54	0.00	0.00	0.00
70-2404-0002	ASSET FORFEITURE-FEDERAL	0.00	799.50	0.00	0.00	0.00	0.00
70-2405-0001	STATE FORFEITURES UNDER \$500	202.24	113.40	86.40	0.00	0.00	0.00
70-2406-0001	TASK FORCE REVENUE	<u>6,481.24</u>	<u>-260.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL NARCOTICS FUND	10,176.36	8,192.77	2,873.16	0.00	0.00	0.00
	TOTAL REVENUE	20,357,910.43	23,021,997.88	24,674,610.08	24,037,972.99	22,295,526.74	22,295,526.74

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1100-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-1001	SALARIES-LEGISLATIVE	8,736.00	8,998.08	7,475.77	96,501.08	101,160.00	101,160.00
10-1100-1002	INTERIM CLERK PAY	0.00	0.00	0.00	5,870.92	0.00	0.00
10-1100-1003	SALARIES COUNCIL	109,274.44	118,305.33	115,283.48	0.00	0.00	0.00
10-1100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	500.00	0.00	0.00
10-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	61,824.00	59,500.00	59,500.00
10-1100-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-2001	FICA	7,224.86	8,523.92	8,587.69	13,351.09	12,940.74	12,940.74
10-1100-2003	RETIREMENT BENEFIT	384.08	398.86	250.68	3,000.00	3,916.80	3,916.80
10-1100-2005	HOSPITAL INSURANCE	10,300.02	9,858.16	9,662.64	36,552.00	26,965.44	26,965.44
10-1100-2006	LIFE INSURANCE	7.57	7.51	6.39	99.00	99.00	99.00
10-1100-2009	VEC-UNEMPLOYMENT INSURANCE PYMT	0.00	0.00	5.04	9,828.00	0.00	0.00
10-1100-2010	WORKMAN'S COMP INSURANCE	103.59	102.08	118.96	160.00	160.00	160.00
10-1100-2012	DISABILITY INSURANCE	47.13	53.33	53.33	70.00	625.00	625.00
10-1100-2100	RETIREE MEDICAL BENEFIT	37,500.00	35,760.00	43,190.00	55,000.00	65,000.00	65,000.00
10-1100-3000	EXECUTIVE SEARCH	0.00	0.00	29,271.48	0.00	0.00	0.00
10-1100-3002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-3006	PRINTING & BINDING	651.54	1,053.41	45.00	1,000.00	1,100.00	1,100.00
10-1100-3007	ADVERTISING	9,454.88	7,203.07	7,699.35	8,000.00	9,000.00	9,000.00
10-1100-5307	PUB OFFICIALS LIAB INSURANCE	16,502.00	13,985.00	12,640.00	11,500.00	14,300.00	14,300.00
10-1100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-1100-5401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-1100-5402	INTERNET SERVICE(WIFI)	4,185.42	4,816.04	5,712.64	4,000.00	6,000.00	6,000.00
10-1100-5413	OTHER OPERATING SUPPLIES	1,150.97	568.17	1,252.87	2,000.00	3,000.00	3,000.00
10-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	2,972.13	1,058.51	1,380.96	1,000.00	2,000.00	2,000.00
10-1100-5422	COUNCIL BEVERAGES	0.00	0.00	0.00	0.00	800.00	800.00
10-1100-5430	PLANNING COMM MEETINGS	0.00	825.00	925.00	2,100.00	2,100.00	2,100.00
10-1100-5440	BZA COMM MEETINGS	0.00	250.00	0.00	500.00	500.00	500.00
10-1100-5499	ELECTION	6,089.84	0.00	7,005.73	0.00	0.00	0.00
10-1100-5501	COMMITTEE MEETINGS	1,875.00	0.00	0.00	0.00	0.00	0.00
10-1100-5504	CLERK TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-1100-5505	WHITUS-TRAVEL/TRAINING	1,813.99	752.41	1,553.79	2,000.00	2,000.00	2,000.00
10-1100-5506	HUNTER-TRAVEL/TRAINING	1,206.95	751.88	1,435.28	2,000.00	2,000.00	2,000.00
10-1100-5507	VINCENT-TRAVEL/TRAINING	1,180.00	555.40	1,196.56	2,000.00	2,000.00	2,000.00
10-1100-5508	PAIRET-TRAVEL/TRAINING	323.24	0.00	0.00	2,000.00	2,000.00	2,000.00
10-1100-5510	REID-TRAVEL/TRAINING	2,843.93	1,279.41	2,187.21	2,000.00	2,000.00	2,000.00
10-1100-5511	COLE-TRAVEL/TRAINING	-108.52	-375.00	0.00	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1100-5512	DWYER-TRAVEL/TRAINING	1,699.01	555.20	922.44	2,000.00	2,000.00	2,000.00
10-1100-5513	AMOS-TRAVEL/TRAIING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10-1100-5550	PLAN COMM TRAVEL/TRAINING	0.00	3,942.19	273.19	2,250.00	3,000.00	3,000.00
10-1100-5560	BZA TRAVEL/TRAINING	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
10-1100-5801	DUES & ASSOC MEMBERSHIPS	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
10-1100-5890	COUNCIL RETREAT	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-5900	TRANSFER TO FIDA	0.00	0.00	10,000.00	0.00	0.00	0.00
10-1100-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10-1100-7101	COMPUTER LAPTOPS (9)	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-7102	REPLACE IPADS	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	Totals	225,418.07	219,227.96	268,135.48	337,156.09	348,966.98	348,966.98
10-1120-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1200-0000	TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-1001	SALARIES-TOWN MANAGER'S DEPT	491,917.76	473,046.53	389,594.97	171,396.80	174,824.74	174,824.74
10-1200-1004	VEHICLE ALLOWANCE EXPENSE	0.00	0.00	2,454.57	6,000.00	6,000.00	6,000.00
10-1200-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	1,500.00	0.00	0.00
10-1200-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-2000	YEARS OF SERVICE BONUS	0.00	5,650.00	3,650.00	0.00	0.00	0.00
10-1200-2001	FICA	34,747.99	34,278.92	29,217.18	13,762.13	13,833.09	13,833.09
10-1200-2003	RETIREMENT BENEFIT	28,400.19	29,991.60	16,420.28	8,569.84	13,903.74	13,903.74
10-1200-2005	HOSPITAL INSURANCE	56,521.66	53,181.58	54,499.30	44,952.00	34,319.16	34,319.16
10-1200-2006	LIFE INSURANCE	10,151.59	12,069.45	6,937.85	923.00	923.00	923.00
10-1200-2009	UNEMPLOYMENT INSURANCE	0.00	0.52	0.53	0.00	0.00	0.00
10-1200-2010	WORKMAN'S COMP INSURANCE	436.10	386.22	371.35	450.00	180.00	180.00
10-1200-2012	DISABILITY INSURANCE	2,671.73	2,796.62	1,949.68	2,250.00	1,500.00	1,500.00
10-1200-3000	ENGINEERING/CONSULT FEES	0.00	948.00	2,356.50	5,000.00	5,000.00	5,000.00
10-1200-3001	LEGAL SERVICES-ALL DEPTS	20,075.01	19,318.90	45,015.69	42,000.00	75,000.00	75,000.00
10-1200-3002	PROFESSIONAL SERVICES	72,108.60	66,324.50	943.75	3,000.00	2,000.00	2,000.00
10-1200-3003	MASTER PLAN STUDY	26,810.18	4,101.82	0.00	0.00	0.00	0.00
10-1200-3004	DRUG & ALCOHOL TESTING	9,541.50	9,975.00	8,040.00	9,875.28	10,000.00	10,000.00
10-1200-3005	MAINT-SERVICE CONTRACTS	8,688.73	9,997.41	9,682.54	10,000.00	10,000.00	10,000.00
10-1200-3007	ADVERTISING	7,780.68	13,192.31	7,644.79	10,000.00	8,000.00	8,000.00
10-1200-3008	FLEXIBLE BENEFITS EXPENSE	5,555.04	4,304.20	6,133.03	6,100.00	5,200.00	5,200.00
10-1200-3009	FERN BEAUTIFICATION PROJECT	5,917.13	0.00	0.00	0.00	0.00	0.00
10-1200-3010	RECORDING FEES	84.00	0.00	51.67	300.00	200.00	200.00
10-1200-3011	CLASS/COMPENSATION PLAN STUDY	0.00	0.00	36,500.00	0.00	0.00	0.00
10-1200-3012	LANDSCAPING ARCHITECT SERVICES	4,240.06	18,161.02	622.50	5,000.00	5,000.00	5,000.00
10-1200-3013	HUMAN RESOURCE CONSULTANT	0.00	0.00	0.00	49,055.00	60,000.00	60,000.00
10-1200-3019	SOCIAL MEDIA	8,580.90	5,224.15	5,111.35	7,000.00	7,000.00	7,000.00
10-1200-5201	POSTAGE	3,288.75	4,314.49	3,611.85	5,000.00	5,000.00	5,000.00
10-1200-5202	TOWN CELLULAR PHONE SERVICE	14,744.71	15,037.38	13,277.74	15,000.00	15,000.00	15,000.00
10-1200-5203	TELEPHONE	5,267.51	5,804.98	5,825.99	6,000.00	6,000.00	6,000.00
10-1200-5304	FLOOD INSURANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10-1200-5305	AUTO INSURANCE	1,243.00	1,317.00	1,106.26	0.00	0.00	0.00
10-1200-5306	PUBLIC EMPLOYEES BOND	523.52	485.00	511.00	485.50	534.05	534.05
10-1200-5308	GENERAL LIAB INSURANCE	1,523.24	1,181.00	895.23	960.33	1,056.36	1,056.36
10-1200-5309	UMBRELLA INSURANCE	5,707.36	4,954.20	4,733.16	4,351.22	4,786.34	4,786.34
10-1200-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-1200-5401	OFFICE SUPPLIES	10,477.16	6,696.78	5,787.62	6,500.00	7,000.00	7,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1200-5402	INTERNET SERVICE-MUNC BLDG	18,564.40	6,264.39	6,937.79	14,200.00	8,000.00	8,000.00
10-1200-5408	GAS & OIL	2,649.07	3,101.61	551.01	0.00	0.00	0.00
10-1200-5411	BOOKS & SUBSCRIPTIONS	920.59	1,016.70	1,004.16	5,750.00	7,000.00	7,000.00
10-1200-5413	OTHER OPERATING SUPPLIES	11,832.74	8,789.58	8,157.43	750.00	800.00	800.00
10-1200-5414	FILM & PROCESSING	286.37	0.00	0.00	0.00	0.00	0.00
10-1200-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	9,150.04	3,572.96	3,020.53	5,000.00	5,000.00	5,000.00
10-1200-5422	COFFEE & SUPPLIES	1,077.50	1,378.59	728.67	1,000.00	1,200.00	1,200.00
10-1200-5440	MAINT-OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-5445	MAINT-RADIO	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-5446	MECHANICS REPAIR LABOR	3,013.10	1,050.00	1,190.00	0.00	0.00	0.00
10-1200-5448	MAINT-AUTO	1,399.52	765.32	195.54	0.00	0.00	0.00
10-1200-5449	MAINT-OTHER EQUIP	128.35	0.00	0.00	250.00	250.00	250.00
10-1200-5469	AUCTION FEES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-1200-5504	TRAVEL & TRAINING	1,066.15	2,860.71	3,294.12	2,800.00	3,000.00	3,000.00
10-1200-5801	DUES & ASSOC MEMBERSHIP	9,859.00	8,704.00	9,325.58	3,500.00	3,500.00	3,500.00
10-1200-6004	VA TOURISM BROCHURE	11,005.21	2,196.17	11,937.11	4,000.00	4,000.00	4,000.00
10-1200-6005	EMERGENCY SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-6999	SMALL EQUIP UNDER \$5000	11,127.82	2,485.73	1,630.93	1,500.00	2,000.00	2,000.00
10-1200-7007	2012 JEEP LIBERTY [783]	8,094.24	0.00	0.00	0.00	0.00	0.00
10-1200-7008	CENTURYLINK PHONE SYS [5073]	0.00	64,977.00	0.00	0.00	0.00	0.00
10-1200-7009	EMERGENCY SERV GRANT-GENERATOR	0.00	0.00	26,950.00	0.00	0.00	0.00
10-1200-7010	EMERGENCY SERV GRANT	0.00	0.00	0.00	0.00	26,950.00	26,950.00
Totals		927,178.20	909,902.34	737,869.25	476,181.10	539,210.48	539,210.48

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-1500-0000	FINANCE/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
10-1500-1001	SALARIES-FINANCE/TREASURER'S DEPT	305,957.96	314,561.72	363,501.17	385,431.80	547,792.65	547,792.65
10-1500-1990	ONE TIME COVID PAYMENT	0.00	0.00	0.00	3,500.00	0.00	0.00
10-1500-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	0.00	0.00
10-1500-2000	YEARS OF SERVICE BONUS	0.00	5,050.00	6,000.00	0.00	0.00	0.00
10-1500-2001	FICA	21,662.61	22,520.37	27,700.28	30,428.93	41,906.14	41,906.14
10-1500-2003	RETIREMENT BENEFIT	14,503.32	14,938.56	16,008.23	16,016.39	43,749.83	43,749.83
10-1500-2005	HOSPITAL INSURANCE	77,522.89	89,432.44	105,811.16	136,244.36	159,384.36	159,384.36
10-1500-2006	LIFE INSURANCE	418.60	422.03	585.08	792.00	990.00	990.00
10-1500-2009	UNEMPLOYMENT INSURANCE	4.23	0.48	25.57	70.00	0.00	0.00
10-1500-2010	WORKMAN'S COMP INSURANCE	270.18	256.37	1,460.58	1,200.00	2,612.04	2,612.04
10-1500-2012	DISABILITY INSURANCE	1,649.97	1,863.24	2,213.52	2,100.00	2,573.88	2,573.88
10-1500-3002	FINANCIAL SOFTWARE/COMPUTERS	0.00	166,544.87	24,916.00	0.00	0.00	0.00
10-1500-3003	PROFESSIONAL SERVICES	0.00	0.00	65,523.85	82,679.00	82,000.00	82,000.00
10-1500-3005	MAINT-SERVICE CONTRACTS	17,937.75	27,567.14	38,684.39	61,907.00	55,000.00	55,000.00
10-1500-3015	SET OFF DEBT FEES	194.18	114.64	238.49	350.00	350.00	350.00
10-1500-3017	CREDIT CARD FEES	7,324.44	9,742.36	12,894.25	15,000.00	13,500.00	13,500.00
10-1500-3018	ONLINE ACCOUNT FEES	997.83	711.77	1,625.74	2,000.00	2,150.00	2,150.00
10-1500-5201	POSTAGE & METER RENT	9,878.71	10,591.42	10,237.54	15,000.00	15,000.00	15,000.00
10-1500-5203	TELEPHONE	1,502.51	1,664.40	1,595.58	2,242.00	2,000.00	2,000.00
10-1500-5306	SURETY BOND	523.48	485.00	511.00	485.50	534.03	534.03
10-1500-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-1500-5401	OFFICE SUPPLIES	9,492.94	17,137.56	15,454.96	13,358.00	13,500.00	13,500.00
10-1500-5413	OTHER OPERATING SUPPLIES	1,059.77	1,045.68	1,798.50	1,600.00	3,000.00	3,000.00
10-1500-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	169.20	157.32	0.00	300.00	900.00	900.00
10-1500-5428	CIGARETTE STAMP EXPENSE	15,919.20	0.00	0.00	0.00	17,500.00	17,500.00
10-1500-5440	MAINT-OFFICE MACHINES	90.00	0.00	351.23	200.00	500.00	500.00
10-1500-5504	TRAVEL & TRAINING	3,295.52	1,815.03	683.93	1,050.00	1,500.00	1,500.00
10-1500-5801	DUES & ASSOCIATED MEMBERSHIP	0.00	0.00	0.00	0.00	500.00	500.00
10-1500-5802	RENEWAL-LINE OF CREDIT	0.00	0.00	0.00	500.00	500.00	500.00
10-1500-6999	SMALL EQUIP UNDER \$5000	3,058.95	5,465.00	1,074.76	4,000.00	4,000.00	4,000.00
Totals		493,434.24	692,087.40	698,895.81	785,286.98	1,011,692.93	1,011,692.93
10-1520-1001	SALARIES-OVERTIME	12.38	0.00	0.00	0.00	0.00	0.00
Totals		12.38	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3100-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-1001	SALARIES-POLICE DEPT	1,482,960.83	1,473,016.37	1,490,709.12	1,466,424.66	1,492,783.33	1,492,783.33
10-3100-1002	SALARIES-PART-TIME	660.00	475.00	0.00	0.00	0.00	0.00
10-3100-1005	SALARIES-ANIMAL CONTROL	0.00	0.00	0.00	0.00	15,600.00	15,600.00
10-3100-1007	SALARIES-LONGWOOD	292.50	0.00	0.00	0.00	0.00	0.00
10-3100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	14,000.00	0.00	0.00
10-3100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	35,328.00	17,000.00	17,000.00
10-3100-2000	YEARS OF SERVICE BONUS	0.00	15,800.00	16,750.00	0.00	0.00	0.00
10-3100-2001	FICA	110,190.87	108,643.40	97,551.66	118,481.29	123,347.32	123,347.32
10-3100-2003	RETIREMENT BENEFIT	44,265.24	46,296.92	49,082.80	50,769.03	118,462.29	118,462.29
10-3100-2005	HOSPITAL INSURANCE	364,482.98	395,519.59	399,813.92	486,624.00	427,228.80	427,228.80
10-3100-2006	LIFE INSURANCE	2,387.75	2,364.71	2,701.30	2,871.00	2,871.00	2,871.00
10-3100-2009	UNEMPLOYMENT INSURANCE-REIMB	0.41	0.00	3.57	0.00	0.00	0.00
10-3100-2010	WORKMAN'S COMP INSURANCE	38,321.28	35,138.36	43,713.83	48,091.83	61,490.00	61,490.00
10-3100-2012	DISABILITY INSURANCE	7,995.85	8,696.24	8,656.95	9,000.00	9,400.00	9,400.00
10-3100-3005	MAINT-SERVICE CONTRACTS	14,492.92	23,680.88	31,167.32	38,000.00	48,840.00	48,840.00
10-3100-3011	INSTANT ALERT SERVICE AGREEMT	23,350.00	0.00	0.00	0.00	0.00	0.00
10-3100-5201	POSTAGE	3,012.22	4,117.82	3,850.14	4,000.00	3,500.00	3,500.00
10-3100-5203	TELEPHONE	9,146.35	9,904.56	9,635.41	21,017.12	20,540.00	20,540.00
10-3100-5305	AUTO INSURANCE	26,806.00	24,030.00	23,099.66	29,010.00	31,911.00	31,911.00
10-3100-5307	POLICE LIAB INSURANCE	12,007.00	10,638.00	10,762.00	11,500.00	11,687.50	11,687.50
10-3100-5310	LINE OF DUTY ACT	6,354.19	12,860.48	15,851.48	15,178.50	16,696.37	16,696.37
10-3100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-3100-5401	OFFICE SUPPLIES	6,402.51	8,573.63	6,439.47	8,000.00	8,000.00	8,000.00
10-3100-5403	EXPLORER POST 656 PROGRAM	160.00	268.00	0.00	0.00	0.00	0.00
10-3100-5408	GAS & OIL	52,391.90	61,174.16	45,025.70	52,500.00	52,500.00	52,500.00
10-3100-5410	UNIFORMS & WEARING APPAREL	12,940.66	7,398.17	8,982.69	10,190.00	9,500.00	9,500.00
10-3100-5411	BOOKS & SUBSCRIPTIONS	199.80	612.81	263.32	500.00	500.00	500.00
10-3100-5413	OTHER OPERATING SUPPLIES	-267.97	2,905.14	1,966.70	2,500.00	2,500.00	2,500.00
10-3100-5416	POLICE SUPPLIES	6,861.12	4,574.95	6,952.74	7,500.00	9,000.00	9,000.00
10-3100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	2,553.57	1,918.01	1,235.30	1,500.00	1,200.00	1,200.00
10-3100-5422	COFFEE & SUPPLIES	490.72	703.73	420.57	500.00	500.00	500.00
10-3100-5427	TOWING	35.00	100.00	198.20	300.00	0.00	0.00
10-3100-5429	AMMUNITION	4,953.88	4,966.62	5,012.70	5,100.00	6,100.00	6,100.00
10-3100-5445	MAINT-RADIO	224.00	0.00	0.00	250.00	0.00	0.00
10-3100-5446	MECHANICS REPAIR LABOR	66,018.81	32,445.00	30,555.00	38,000.00	28,000.00	28,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3100-5448	MAINT-AUTO	32,708.63	22,124.37	9,871.97	27,000.00	27,000.00	27,000.00
10-3100-5449	MAINT-OTHER EQUIPMENT	5,520.56	5,253.42	5,979.31	6,000.00	5,000.00	5,000.00
10-3100-5450	PAINT POLICE DEPARTMENT	0.00	0.00	8,700.00	0.00	0.00	0.00
10-3100-5504	TRAVEL & TRAINING	10,292.75	8,861.79	4,746.40	9,000.00	9,000.00	9,000.00
10-3100-5801	DUES & ASSOC MEMBERSHIP	448.88	860.00	1,320.00	900.00	4,320.00	4,320.00
10-3100-5804	INFORMATION	0.00	0.00	0.00	500.00	0.00	0.00
10-3100-5805	POLICE ACADEMY DUES	11,250.00	11,250.00	10,500.00	11,840.00	11,840.00	11,840.00
10-3100-5998	KENNEL BOARDING/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6010	GRANT-DCJS-ONE TIME EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6011	MOBILE RADIOS (4)	0.00	4,194.12	0.00	0.00	0.00	0.00
10-3100-6032	ASSET FORFEITURE-ATTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6034	GRANT-BYRNE-16	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6035	DMV ALCOHOL GRANT-EQUIP-16	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6036	DMV-SPEED-EQUIP GRANT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6037	DMV-ALCOHOL GRANT-EQUIP-18	16,659.70	0.00	0.00	0.00	0.00	0.00
10-3100-6038	GRANT-BYRNE-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6039	GRANT-BYRNE-19	0.00	0.00	2,865.08	0.00	0.00	0.00
10-3100-6040	DMV-ALCOHOL GRANT EQUIP-19	0.00	395.00	0.00	0.00	0.00	0.00
10-3100-6041	SPEC ALCOHOL GRANT-RADAR-18	4,329.00	0.00	0.00	0.00	0.00	0.00
10-3100-6042	GRANT-SPEED-RADARS-19	0.00	1,446.00	0.00	0.00	0.00	0.00
10-3100-6043	GRANT-SPEED-EQUIPMENT-20	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6044	RADAR SPEED DISPLAY SIGN	0.00	0.00	4,447.50	0.00	0.00	0.00
10-3100-6048	RADAR (1)	0.00	1,664.00	0.00	0.00	0.00	0.00
10-3100-6100	MISC GRANTS-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6504	GRANT-BULLETPROOF VESTS	3,419.00	1,052.00	4,237.00	3,240.00	6,000.00	6,000.00
10-3100-6999	SMALL EQUIP UNDER \$5000	218.99	286.80	0.00	4,140.00	4,500.00	4,500.00
10-3100-7048	GRANT-BYRNE-17-RADARS	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7056	TASERS (9)	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7057	2017-FORD-USDA GRANT [707]	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7058	2017-FORD-USDA GRANT [702]	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7059	2017-FORD-USDA GRANT [709]	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7060	2006-CHEV PU [738]	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7063	TRAILER-ASSET FORFEIT (#440)	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7064	METAL DETECTOR [5046}	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7065	RIFLE-SIG-22 CAL-DONATION[5047	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7066	TASERS [5053-5064]	17,324.33	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3100-7067	MOULTRIE FIELD MODEMS[5066-7]	315.88	0.00	0.00	0.00	0.00	0.00
10-3100-7068	MINI GAME CAMERAS [5065/5068]	275.00	0.00	0.00	0.00	0.00	0.00
10-3100-7069	FELLOWS SHREDDER [5069]	1,239.00	0.00	0.00	0.00	0.00	0.00
10-3100-7070	2017 FORD INTERCEPTOR [#700]	41,244.00	0.00	0.00	0.00	0.00	0.00
10-3100-7071	2018 DODGE DURANGO	32,267.70	0.00	0.00	0.00	0.00	0.00
10-3100-7072	2018 DODGE DURANGO [706]	40,131.95	0.00	0.00	0.00	0.00	0.00
10-3100-7073	NEW POLICE CARS (4)	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7074	AR-15 PATROL RIFLES/CLIPS	0.00	6,995.50	0.00	0.00	0.00	0.00
10-3100-7076	CAMERAS-INTERSECTIONS	0.00	21,035.50	0.00	0.00	0.00	0.00
10-3100-7078	2018 FORD INTERCEPTOR [714]	0.00	52,801.14	0.00	0.00	0.00	0.00
10-3100-7079	2018 FORD INTERCEPTOR [713]	0.00	52,801.13	0.00	0.00	0.00	0.00
10-3100-7080	2018 DODGE CHARGER #718	0.00	33,645.21	0.00	0.00	0.00	0.00
10-3100-7081	2018 DODGE CHARGER #730	0.00	33,645.21	0.00	0.00	0.00	0.00
10-3100-7083	NEW POLICE CARS (3)	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7084	2019-DODGE CHARGER #731	0.00	0.00	37,214.60	0.00	0.00	0.00
10-3100-7085	2019-DODGE CHARGER #732	0.00	0.00	37,214.59	0.00	0.00	0.00
10-3100-7086	2019 FORD INTERCEPTOR-SUV #728	0.00	0.00	43,178.45	0.00	0.00	0.00
10-3100-7087	2019 DODGE RAM 4X4 [734]	0.00	0.00	24,942.55	0.00	0.00	0.00
10-3100-7111	2010 DODGE CHARGER [#758]	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7144	2020-DODGE DURANGO [#716]	0.00	0.00	0.00	44,599.56	0.00	0.00
10-3100-7145	2020-DODGE DURANGO	0.00	0.00	0.00	45,102.44	0.00	0.00
10-3100-7146	DESKTOP COMPUTER STATION	0.00	0.00	0.00	3,000.00	0.00	0.00
10-3100-7148	NEW CAMERAS	0.00	0.00	0.00	1,200.00	0.00	0.00
10-3100-7150	GRANT-VDEM-SHSP RADIO	0.00	0.00	0.00	82,261.40	0.00	0.00
10-3100-7151	(3)-POLICE CARS	0.00	0.00	0.00	0.00	130,950.00	130,950.00
10-3100-7152	GRANT-VDEM-POLICE MOBILE RADIOS	0.00	0.00	0.00	0.00	43,109.92	43,109.92
10-3100-7153	(3) DESKTOP COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00	3,672.00	3,672.00
10-3100-7154	INCINERATOR	0.00	0.00	0.00	0.00	8,320.00	8,320.00
10-3100-7156	(2) CAMERAS-INTERSECTION	0.00	0.00	0.00	0.00	10,250.00	10,250.00
10-3100-7157	SPEED GRANT-2022	0.00	0.00	0.00	0.00	18,000.00	18,000.00
10-3100-7158	SPEED GRANT-2022-EQUIP	0.00	0.00	0.00	0.00	1,664.00	1,664.00
10-3100-7160	ALCOHOL GRANT-2022	0.00	0.00	0.00	0.00	19,500.00	19,500.00
10-3100-7162	GRANT-BYRNE-2022	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Totals		2,517,335.76	2,555,133.74	2,505,619.00	2,715,918.83	2,825,033.53	2,825,033.53

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3110-0000	POLICE-OVERTIME(REGULAR PAY)	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-1001	SALARIES-OVERTIME(REGULAR PAY)-POLICE	12,372.25	11,379.41	11,304.70	13,000.00	14,500.00	14,500.00
10-3110-1005	SALARIES-GRANT-SPEED-18	8,879.91	3,210.00	0.00	0.00	0.00	0.00
10-3110-2001	FICA-SPEED GRANT-2018	633.64	225.28	0.00	0.00	0.00	0.00
10-3110-2010	W/C-SPEED GRANT-18	298.37	101.43	0.00	0.00	0.00	0.00
	Totals	22,184.17	14,916.12	11,304.70	13,000.00	14,500.00	14,500.00
10-3111-0000	LONGWOOD	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-2001	FICA-LONGWOOD	20.96	0.00	0.00	0.00	0.00	0.00
10-3111-2010	W/C-LONGWOOD	6.55	0.00	0.00	0.00	0.00	0.00
	Totals	27.51	0.00	0.00	0.00	0.00	0.00
10-3120-0000	POLICE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-1001	SALARIES-OVERTIME-POLICE	37,862.37	19,576.17	11,938.26	17,000.00	20,000.00	20,000.00
10-3120-1002	SALARIES-POLICE-CENTRA	34,515.00	66,135.00	48,495.00	93,020.00	93,020.00	93,020.00
10-3120-1005	SALARIES-GRANT-ALCOHOL-18	13,740.00	5,280.00	0.00	0.00	0.00	0.00
10-3120-2001	FICA-POLICE-CENTRA	2,471.81	4,777.37	3,508.35	7,300.00	8,290.00	8,290.00
10-3120-2010	W/C-POLICE-CENTRA	1,159.79	2,089.83	1,517.60	4,000.00	4,990.00	4,990.00
	Totals	89,748.97	97,858.37	65,459.21	121,320.00	126,300.00	126,300.00
10-3122-0000	FICA-ALCOHOL GRANT-2018	0.00	0.00	0.00	0.00	0.00	0.00
10-3122-2001	FICA-ALCOHOL GRANT-2018	977.21	370.61	0.00	0.00	0.00	0.00
10-3122-2010	W/C-ALCOHOL GRANT-18	461.68	166.87	0.00	0.00	0.00	0.00
	Totals	1,438.89	537.48	0.00	0.00	0.00	0.00
10-3131-0000	GRANT-ALCOHOL-19	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-1005	SALARIES-GRANT-ALCOHOL-19	0.00	12,846.00	6,180.00	0.00	0.00	0.00
10-3131-2001	FICA-ALCOHOL GRANT-19	0.00	905.26	0.00	0.00	0.00	0.00
10-3131-2010	W/C-ALCOHOL GRANT-19	0.00	405.94	0.00	0.00	0.00	0.00
	Totals	0.00	14,157.20	6,180.00	0.00	0.00	0.00
10-3140-0000	GRANT-ALCOHOL-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-1006	SALARIES-GRANT-ALCOHOL-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-2001	FICA-GRANT--VASAP-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-2010	W/C-GRANT-ALCOHOL-15	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-3141-0000	GRANT-SPEED-19	0.00	0.00	0.00	0.00	0.00	0.00
10-3141-1005	SALARIES-GRANT-SPEED-19	0.00	6,510.00	4,350.00	0.00	0.00	0.00
10-3141-2001	FICA-SPEED GRANT-19	0.00	455.59	0.00	0.00	0.00	0.00
10-3141-2010	W/C-SPEED GRANT-19	0.00	205.71	0.00	0.00	0.00	0.00
	Totals	0.00	7,171.30	4,350.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3150-0000	SALARY-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-1006	SALARY-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-2001	FICA-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-2010	W/C-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-3151-1002	SALARIES-PRESS CLUB	0.00	0.00	11,160.00	0.00	0.00	0.00
10-3151-2001	FICA-PRESS CLUB	0.00	0.00	837.82	0.00	0.00	0.00
10-3151-2010	WORKMAN'S COMP-PRESS CLUB	0.00	0.00	283.06	0.00	0.00	0.00
	Totals	0.00	0.00	12,280.88	0.00	0.00	0.00
10-3152-0000	FANGS	0.00	0.00	0.00	0.00	0.00	0.00
10-3152-1002	SALARIES-FANGS GRANT	0.00	0.00	2,970.00	3,030.00	0.00	0.00
10-3152-2001	FICA-GRANT-FANGS	0.00	0.00	225.16	220.14	0.00	0.00
10-3152-2010	WORKMAN'S COMP-GRANT-FANGS	0.00	0.00	93.86	118.17	0.00	0.00
	Totals	0.00	0.00	3,289.02	3,368.31	0.00	0.00
10-3155-0000	SPEED GRANT-2020	0.00	0.00	0.00	0.00	0.00	0.00
10-3155-1007	SALARIES-GRANT-SPEED-20	0.00	0.00	10,650.00	3,300.00	0.00	0.00
	Totals	0.00	0.00	10,650.00	3,300.00	0.00	0.00
10-3160-0000	GRANT-SPEED-16	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-1006	SALARIES-GRANT-SPEED-16	2,820.00	0.00	0.00	0.00	0.00	0.00
10-3160-2001	FICA-GRANT-SPEED-16	201.58	0.00	0.00	0.00	0.00	0.00
10-3160-2010	WORKMAN COMP-GRANT-SPEED-16	94.75	0.00	0.00	0.00	0.00	0.00
	Totals	3,116.33	0.00	0.00	0.00	0.00	0.00
10-3165-0000	ALCOHOL GRANT-2020	0.00	0.00	0.00	0.00	0.00	0.00
10-3165-1007	SALARIES-GRANT-ALCOHOL-20	0.00	0.00	11,700.00	4,350.00	0.00	0.00
	Totals	0.00	0.00	11,700.00	4,350.00	0.00	0.00
10-3166-0000	SPEED GRANT 2021	0.00	0.00	0.00	0.00	0.00	0.00
10-3166-1007	SALARIES-SPEED GRANT-2021	0.00	0.00	0.00	25,468.00	8,000.00	8,000.00
10-3166-6001	GRANT-SPEED-EQUIP-2021	0.00	0.00	0.00	7,468.00	0.00	0.00
	Totals	0.00	0.00	0.00	32,936.00	8,000.00	8,000.00
10-3167-0000	ALCOHOL GRANT-2021	0.00	0.00	0.00	0.00	0.00	0.00
10-3167-1007	SALARIES-ALCOHOL GRANT-2021	0.00	0.00	0.00	20,250.00	7,000.00	7,000.00
10-3167-6001	GRANT-ALCOHOL-EQUIP-2021	0.00	0.00	0.00	790.00	0.00	0.00
	Totals	0.00	0.00	0.00	21,040.00	7,000.00	7,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3170-0000	WALMART	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-1006	SALARIES-WALMART	2,490.00	450.00	720.00	1,000.00	1,000.00	1,000.00
10-3170-2001	FICA-WALMART	178.29	31.43	50.67	76.50	76.50	76.50
10-3170-2010	WORKMAN'S COMP-WALMART	83.64	14.22	22.74	50.00	50.00	50.00
	Totals	2,751.93	495.65	793.41	1,126.50	1,126.50	1,126.50
10-3180-0000	GRANT-ALCOHOL-16	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-1006	SALARIES-GRANT-ALCOHOL-16	3,150.00	0.00	0.00	0.00	0.00	0.00
10-3180-2001	FICA-GRANT-ALCOHOL-16	223.14	0.00	0.00	0.00	0.00	0.00
10-3180-2010	WORKMAN COMP-GRANT-ALCOHOL-16	105.84	0.00	0.00	0.00	0.00	0.00
	Totals	3,478.98	0.00	0.00	0.00	0.00	0.00
10-3190-0000	LONGWOOD SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-1004	SALARIES-LONGWOOD SPORTS	4,171.67	0.00	0.00	0.00	0.00	0.00
10-3190-2001	FICA-LONGWOOD SPORTS	299.83	0.00	0.00	0.00	0.00	0.00
10-3190-2010	W/C-LONGWOOD SPORTS	93.45	0.00	0.00	0.00	0.00	0.00
	Totals	4,564.95	0.00	0.00	0.00	0.00	0.00
10-3191-0000	SPEED GRANT-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-1006	SALARIES-SPEED GRANT-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-2001	FICA-SPEED GRANT-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-2010	W/C-SPEED GRANT-15	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3200-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-1001	SALARIES-FIRE DEPT	71,280.92	85,454.49	61,813.95	30,076.80	30,678.34	30,678.34
10-3200-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	500.00	0.00	0.00
10-3200-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-2000	YEARS OF SERVICE BONUS	0.00	1,100.00	1,150.00	0.00	0.00	0.00
10-3200-2001	FICA	5,005.69	6,085.24	4,858.19	2,339.13	2,346.89	2,346.89
10-3200-2003	RETIREMENT BENEFIT	897.59	1,474.72	1,503.84	1,503.84	2,454.27	2,454.27
10-3200-2005	HOSPITAL INSURANCE	24,063.03	31,042.70	21,641.19	9,876.00	9,529.32	9,529.32
10-3200-2006	LIFE INSURANCE	135.40	166.05	146.75	99.00	99.00	99.00
10-3200-2009	UNEMPLOYMENT INSURANCE	27.15	25.55	19.64	45.00	0.00	0.00
10-3200-2010	WORKMAN'S COMP INSURANCE	1,321.13	1,410.17	1,235.79	1,300.00	650.00	650.00
10-3200-2012	DISABILITY INSURANCE	378.54	506.05	466.16	550.00	550.00	550.00
10-3200-3004	DRUG AND ALCOHOL TESTING	300.00	180.00	30.00	200.00	200.00	200.00
10-3200-3014	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5203	TELEPHONE & SIREN	2,759.65	2,389.27	1,277.91	1,600.00	1,500.00	1,500.00
10-3200-5305	AUTO INSURANCE	8,220.00	7,263.00	7,546.93	9,082.00	9,990.20	9,990.20
10-3200-5310	LINE OF DUTY ACT	6,354.22	12,860.48	15,851.48	15,178.50	16,178.50	16,178.50
10-3200-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-3200-5402	INTERNET SERVICE	1,319.40	1,319.40	1,319.40	1,400.00	1,400.00	1,400.00
10-3200-5408	GAS & OIL	10,923.58	13,433.05	8,752.93	13,000.00	10,000.00	10,000.00
10-3200-5410	UNIFORMS & WEARING APPAREL	0.00	0.00	0.00	500.00	500.00	500.00
10-3200-5413	OTHER OPERATING SUPPLIES	792.94	2,122.86	964.69	2,000.00	2,000.00	2,000.00
10-3200-5414	FIRE SERVICES VEHICLE-PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5415	GAS & OIL-RESCUE SQUAD	14,551.92	17,131.62	15,607.30	17,500.00	16,000.00	16,000.00
10-3200-5416	FIRE SAFETY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5417	PERSONAL FIRE PROTECTIVE EQUIP	0.00	0.00	29,627.85	0.00	0.00	0.00
10-3200-5418	FIRE SERVICES EQUIP & SUPPLIES	27,961.62	28,978.14	0.00	0.00	0.00	0.00
10-3200-5419	FIRE VEHICLE APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5420	EMER MEDICAL CARE & EQUIP-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5432	MAINT-FIRE TRAINING BLDG	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5439	SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5441	APPARATUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5446	MECHANICS REPAIR LABOR	17,193.04	10,710.00	12,145.00	12,000.00	12,000.00	12,000.00
10-3200-5448	MAINT-TRUCKS & EQUIP	30,951.56	29,958.49	44,175.70	31,000.00	41,000.00	41,000.00
10-3200-5449	MAINT-OTHER EQUIPMENT	600.00	0.00	12.96	200.00	200.00	200.00
10-3200-5480	FIRST RESPONDER PROGRAM	0.00	7,161.44	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-3200-5504	TRAVEL-FIREMEN	1,386.81	1,074.36	658.38	1,500.00	1,000.00	1,000.00
10-3200-5507	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5606	CONTRIBUTION TO MEMBERS	3,225.00	2,700.00	2,775.00	3,200.00	3,000.00	3,000.00
10-3200-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-7018	NEW FIRE TRUCK	720,449.18	0.00	0.00	0.00	0.00	0.00
10-3200-7019	UPGRADE RADIOS	0.00	3,000.00	0.00	0.00	0.00	0.00
10-3200-7020	FIRE TRAINING BLDG	4,925.00	0.00	0.00	0.00	16,000.00	16,000.00
Totals		955,023.37	267,547.08	233,581.04	154,650.27	177,526.52	177,526.52
10-3220-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
10-3230-0000	FIRE-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
10-3230-1001	SALARIES-SUMMER HELP	0.00	0.00	2,432.00	0.00	0.00	0.00
10-3230-2001	FICA-FIRE-SUMMER HELP	0.00	0.00	186.04	0.00	0.00	0.00
10-3230-2010	W/C-FIRE-SUMMER HELP	0.00	0.00	41.83	0.00	0.00	0.00
Totals		0.00	0.00	2,659.87	0.00	0.00	0.00
10-3290-0000	RESCUE SQUAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-3290-5448	MAINT-VEHICLES-RESCUE SQUAD	0.00	0.00	18,660.69	40,000.00	40,000.00	40,000.00
Totals		0.00	0.00	18,660.69	40,000.00	40,000.00	40,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4100-0000	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-1001	SALARIES-STREET MAINT (NON)	155,818.13	261,613.87	249,406.30	224,557.10	200,062.36	200,062.36
10-4100-1009	STANDBY PAY	0.00	0.00	5,397.66	6,997.66	5,600.00	5,600.00
10-4100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	3,000.00	0.00	0.00
10-4100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	26,496.00	17,000.00	17,000.00
10-4100-2000	YEARS OF SERVICE BONUS	0.00	8,400.00	8,700.00	0.00	0.00	0.00
10-4100-2001	FICA	11,565.36	19,783.20	20,799.31	20,138.69	17,201.97	17,201.97
10-4100-2003	RETIREMENT BENEFIT	6,135.39	11,764.22	10,960.30	10,027.28	16,004.99	16,004.99
10-4100-2005	HOSPITAL INSURANCE	33,278.58	73,483.22	56,790.73	67,763.74	41,604.42	41,604.42
10-4100-2006	LIFE INSURANCE	255.66	427.36	480.34	459.04	458.37	458.37
10-4100-2009	UNEMPLOYMENT INSURANCE	26.98	54.40	55.53	100.00	300.00	300.00
10-4100-2010	WORKMAN'S COMP INSURANCE	5,994.75	13,261.27	12,923.95	15,000.00	13,000.00	13,000.00
10-4100-2012	DISABILITY INSURANCE	880.08	1,554.59	1,701.72	2,000.00	2,000.00	2,000.00
10-4100-3014	UNIFORM RENTAL	979.51	992.51	1,032.31	1,095.00	1,200.00	1,200.00
10-4100-5201	POSTAGE	80.26	0.00	0.00	50.00	50.00	50.00
10-4100-5305	AUTO INSURANCE	14,818.00	12,787.00	11,519.35	13,862.00	15,248.20	15,248.20
10-4100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-4100-5401	OFFICE SUPPLIES	0.00	18.36	67.90	100.00	100.00	100.00
10-4100-5407	HIGHWAY PAINT	0.00	0.00	894.16	1,500.00	1,500.00	1,500.00
10-4100-5408	GAS & OIL	29,408.62	35,394.55	26,975.47	30,000.00	30,000.00	30,000.00
10-4100-5410	UNIFORMS & WEARING APPAREL	475.32	481.66	509.52	540.00	500.00	500.00
10-4100-5412	EXPENDABLE TOOLS & SUPPLIES	2,499.22	1,892.39	1,901.42	2,000.00	2,500.00	2,500.00
10-4100-5413	OTHER OPERATING SUPPLIES	538.58	0.00	-88.79	200.00	500.00	500.00
10-4100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	1,642.54	2,843.67	135.37	800.00	1,000.00	1,000.00
10-4100-5423	FIRST AID & SAFETY SUPPLIES	244.09	497.98	92.00	300.00	300.00	300.00
10-4100-5442	MAINT-STORM DRAINS	127.00	275.76	0.00	1,000.00	1,000.00	1,000.00
10-4100-5443	MAINT-SIDEWALKS & CURBS	394.61	313.17	62.82	1,000.00	1,000.00	1,000.00
10-4100-5444	MAINT-HIGHWAYS	835.76	865.80	369.00	1,000.00	1,000.00	1,000.00
10-4100-5445	MAINT-RADIO	284.00	340.00	0.00	500.00	0.00	0.00
10-4100-5446	MECHANICS REPAIR LABOR	130,441.00	75,880.00	77,560.00	100,000.00	100,000.00	100,000.00
10-4100-5447	MAINT-TRAFFIC LIGHTS	378.00	65.29	0.00	200.00	200.00	200.00
10-4100-5448	MAINT-TRUCKS & EQUIP	65,730.64	68,496.33	57,023.29	70,000.00	60,000.00	60,000.00
10-4100-5449	MAINT-OTHER EQUIPMENT	3,519.80	6,529.17	1,658.75	4,000.00	4,000.00	4,000.00
10-4100-5452	MAINT-STREET LIGHTS	0.00	0.00	0.00	250.00	250.00	250.00
10-4100-5455	STREET LIGHTING	52,194.40	51,579.04	49,993.23	52,000.00	52,000.00	52,000.00
10-4100-5460	SIGNS	12,638.59	4,046.07	6,324.13	8,000.00	12,000.00	12,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4100-5461	STONE	2,171.68	2,676.18	2,249.28	2,500.00	2,500.00	2,500.00
10-4100-5462	SAND	436.44	99.19	0.00	250.00	250.00	250.00
10-4100-5463	SMALL TOOLS	952.58	486.38	196.67	500.00	500.00	500.00
10-4100-5464	SNOW REMOVAL	0.00	0.00	0.00	5,000.00	0.00	0.00
10-4100-5465	GRASS SEEDING MATERIALS	369.95	0.00	0.00	200.00	200.00	200.00
10-4100-5467	CHEMICALS	0.00	0.00	0.00	100.00	100.00	100.00
10-4100-5504	TRAVEL & TRAINING	50.00	1,567.84	240.00	900.00	900.00	900.00
10-4100-5840	EQUIPMENT-STREET MAINT	-392,796.56	-333,832.07	-256,238.36	-300,000.00	-158,799.97	-158,799.97
10-4100-5850	MATERIALS-STREET MAINT	-8,510.71	-6,541.21	-5,177.33	-8,000.00	0.00	0.00
10-4100-6001	GROVE STREET PROJECT-LU	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-6002	VML SAFETY GRANT	0.00	2,106.56	2,163.34	4,000.00	4,000.00	4,000.00
10-4100-6010	PAVING	0.00	28,886.23	0.00	0.00	0.00	0.00
10-4100-6100	MISC GRANTS-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	1,005.79	3,800.00	7,100.00	7,100.00
10-4100-7039	PRESSURE WASHER #527	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7040	SALT SPREADERS	24,715.14	0.00	0.00	0.00	0.00	0.00
10-4100-7041	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7042	SNOW PLOWS	0.00	0.00	18,467.24	0.00	0.00	0.00
10-4100-7045	A-BOOM TRACTOR #572	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7046	PLATE COMPACTOR	0.00	1,821.61	0.00	0.00	0.00	0.00
10-4100-7051	PAINT SHAKER #438	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7052	TRAILER ARROW LIGHTS	3,998.00	0.00	0.00	0.00	0.00	0.00
10-4100-7053	TRAFFIC LIGHT-ST GEORGE ST	76,202.51	0.00	0.00	0.00	0.00	0.00
10-4100-7054	2007 CHEV BUCKET TK[170]	28,005.00	0.00	0.00	0.00	0.00	0.00
10-4100-7055	2018 CHEV SILVERADO [120]	27,806.77	0.00	0.00	0.00	0.00	0.00
10-4100-7057	CONCRETE SAW-WALK BEHIND	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7058	TRACTOR/MOWER-ST RIGHTWAYS	0.00	36,825.08	0.00	0.00	0.00	0.00
10-4100-7059	ROLLER	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7061	PIPE SAW	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7062	JACKHAMER	0.00	1,362.44	0.00	0.00	0.00	0.00
10-4100-7100	CHAIN SAWS (997)	566.90	0.00	0.00	0.00	0.00	0.00
10-4100-7101	POLESAW-STIHL	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7147	EDGERS (ALL)-993	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7148	BLOWERS (ALL)-994	710.90	431.91	0.00	0.00	0.00	0.00
10-4100-7154	WEEDEATERS-995	807.00	0.00	0.00	0.00	0.00	0.00
10-4100-7155	2012 FORD F250 [164]	13,217.66	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4100-7156	2011 FORD F350 [165]	10,697.54	0.00	0.00	0.00	0.00	0.00
10-4100-7157	2012 FORD F250 TRUCK #124	0.00	0.00	10,910.38	0.00	0.00	0.00
10-4100-7158	2012 FORD F250 TRUCK #106	0.00	0.00	10,910.37	0.00	0.00	0.00
10-4100-7159	2011 FORD F250 TRUCK #116	0.00	0.00	10,669.82	0.00	0.00	0.00
10-4100-7199	MISC VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7309	VDOT-MILNWOOD/MAIN-SAF(8814010	60,608.57	380,927.92	1,595,428.55	144,739.20	0.00	0.00
10-4100-7315	GRANT-VDOT-BUF BIKE/PED8814011	7,361.65	629,729.86	357,716.44	0.00	0.00	0.00
10-4100-7316	VDOT GRANT-PAV OVERLAY 8814012	194,429.50	0.00	0.00	0.00	0.00	0.00
10-4100-7409	VDOT GRANT-TRAF SIGNALS	0.00	0.00	267,675.38	0.00	0.00	0.00
10-4100-7599	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7601	NEW ROLLER	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10-4100-7602	NEW TRACTOR-FRAIL MOWER	0.00	0.00	0.00	0.00	0.00	0.00
Totals		582,985.39	1,400,188.80	2,619,463.34	518,925.71	504,580.34	504,580.34
10-4120-0000	STREET MAINT DEPT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-1001	SALARIES-OVERTIME	778.82	3,795.50	234.96	2,200.00	2,200.00	2,200.00
Totals		778.82	3,795.50	234.96	2,200.00	2,200.00	2,200.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4200-0000	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-1001	SALARIES-SANITATION DEPT	265,048.40	259,262.76	261,603.68	240,735.00	210,817.48	210,817.48
10-4200-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	4,500.00	0.00	0.00
10-4200-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	17,000.00	17,000.00
10-4200-2000	YEARS OF SERVICE BONUS	0.00	9,200.00	9,550.00	0.00	0.00	0.00
10-4200-2001	FICA	18,491.96	18,539.74	19,932.04	19,627.38	17,619.29	17,619.29
10-4200-2003	RETIREMENT BENEFIT	5,593.53	4,763.56	4,968.78	4,892.26	16,865.40	16,865.40
10-4200-2005	HOSPITAL INSURANCE	97,758.87	114,043.85	90,658.81	117,440.36	84,230.77	84,230.77
10-4200-2006	LIFE INSURANCE	616.92	616.87	680.24	757.12	598.95	598.95
10-4200-2009	UNEMPLOYMENT INSURANCE	69.78	73.14	63.23	100.00	300.00	300.00
10-4200-2010	WORKMAN'S COMP INSURANCE	15,726.31	15,830.69	17,951.18	20,700.00	14,000.00	14,000.00
10-4200-2012	DISABILITY INSURANCE	1,449.95	1,532.62	1,656.40	1,650.00	1,500.00	1,500.00
10-4200-3008	LANDFILL TESTING	78,849.35	167,850.11	91,628.31	200,000.00	200,000.00	200,000.00
10-4200-3009	REFUSE DISPOSAL-COUNTY	41,971.50	43,970.40	44,481.44	46,000.00	46,000.00	46,000.00
10-4200-3014	UNIFORM RENTAL	2,987.14	2,993.91	2,789.34	3,500.00	3,500.00	3,500.00
10-4200-5305	AUTO INSURANCE	5,924.00	5,270.00	4,606.73	5,543.00	6,097.30	6,097.30
10-4200-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-4200-5401	OFFICE SUPPLIES	5.69	18.36	33.95	50.00	50.00	50.00
10-4200-5408	GAS & OIL	19,264.35	21,267.91	18,654.27	23,000.00	23,000.00	23,000.00
10-4200-5410	UNIFORMS & WEARING APPAREL	528.37	555.59	340.74	600.00	500.00	500.00
10-4200-5413	OTHER OPERATING SUPPLIES	0.00	479.50	9.00	500.00	500.00	500.00
10-4200-5445	MAINT-RADIO	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-5446	MECHANICS REPAIR LABOR	33,893.29	18,900.00	23,730.00	28,000.00	20,000.00	20,000.00
10-4200-5448	MAINT-TRUCKS & EQUIP	20,693.30	19,712.25	27,985.81	25,000.00	25,000.00	25,000.00
10-4200-5449	MAINT-OTHER EQUIPMENT	1,636.35	2,452.19	1,304.81	2,500.00	2,500.00	2,500.00
10-4200-5807	ANNUAL LANDFILL FEE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-6998	ROLL OUT CARTS	8,530.10	9,479.00	9,995.00	10,000.00	12,000.00	12,000.00
10-4200-6999	SMALL EQUIP UNDER \$5000	0.00	719.25	0.00	500.00	500.00	500.00
10-4200-7005	CART DUMPERS	0.00	3,789.31	0.00	4,000.00	4,000.00	4,000.00
10-4200-7006	2006 GMC DUMP TK [161]	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-7007	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-7008	NEW GARBAGE TRUCK	0.00	0.00	0.00	0.00	160,000.00	160,000.00
10-4200-7599	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	619,039.16	721,321.01	632,623.76	768,427.12	866,829.19	866,829.19

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4220-0000	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
10-4220-1001	SALARIES-RECYCLING DEPT	46,569.84	43,201.00	35,682.25	39,904.66	88,208.21	88,208.21
10-4220-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-4220-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
10-4220-2001	FICA	3,254.97	2,953.77	2,448.91	3,071.84	6,763.23	6,763.23
10-4220-2003	RETIREMENT BENEFIT	1,020.06	737.03	655.36	766.23	7,056.66	7,056.66
10-4220-2005	HOSPITAL INSURANCE	17,407.43	19,248.22	14,128.89	18,368.00	31,805.67	31,805.67
10-4220-2006	LIFE INSURANCE	109.75	102.03	87.51	114.93	232.65	232.65
10-4220-2009	UNEMPLOYMENT INSURANCE	12.80	11.54	7.80	35.00	300.00	300.00
10-4220-2010	WORKMAN'S COMP INSURANCE	2,785.91	2,569.50	2,353.32	2,680.00	5,000.00	5,000.00
10-4220-2012	DISABILITY INSURANCE	243.54	252.90	205.39	200.00	600.00	600.00
10-4220-3014	UNIFORM RENTAL	1,480.21	1,509.84	1,603.68	1,700.00	1,800.00	1,800.00
10-4220-5305	AUTO INSURANCE	398.00	322.00	880.80	1,060.00	1,166.00	1,166.00
10-4220-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-4220-5401	OFFICE SUPPLIES	5.69	0.00	0.00	0.00	40.00	40.00
10-4220-5408	GAS & OIL	2,074.71	2,428.19	1,552.29	2,500.00	2,500.00	2,500.00
10-4220-5410	UNIFORMS & WEARING APPAREL	334.32	365.96	159.82	400.00	400.00	400.00
10-4220-5413	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
10-4220-5445	MAINT-RADIO	0.00	0.00	0.00	300.00	0.00	0.00
10-4220-5446	MECHANICS REPAIR LABOR	2,561.26	2,625.00	665.00	3,000.00	3,000.00	3,000.00
10-4220-5448	MAINT-TRUCKS & EQUIP	1,624.02	2,831.40	189.08	3,500.00	3,000.00	3,000.00
10-4220-5504	TRAVEL	0.00	0.00	0.00	50.00	50.00	50.00
10-4220-5890	STEPS-PROCESSING CHARGE	14,986.08	16,172.52	14,169.16	17,000.00	17,000.00	17,000.00
	Totals	94,868.59	95,330.90	74,789.26	94,650.66	169,472.42	169,472.42
10-4221-0000	SANITATION-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4221-1001	SALARIES-OVERTIME	1,401.17	2,607.81	467.58	2,500.00	2,500.00	2,500.00
	Totals	1,401.17	2,607.81	467.58	2,500.00	2,500.00	2,500.00
10-4222-0000	RECYCLING-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4222-1001	SALARIES-OVERTIME	244.72	68.61	-2,234.66	200.00	200.00	200.00
	Totals	244.72	68.61	-2,234.66	200.00	200.00	200.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4300-0000	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-1001	SALARIES-BUILDING & GROUNDS DEPT	433,955.23	500,205.94	457,380.31	452,388.06	467,861.32	467,861.32
10-4300-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	7,000.00	0.00	0.00
10-4300-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	17,000.00	17,000.00
10-4300-2000	YEARS OF SERVICE BONUS	0.00	17,300.00	17,250.00	0.00	0.00	0.00
10-4300-2001	FICA	31,891.12	37,388.31	36,094.95	35,318.24	37,244.89	37,244.89
10-4300-2003	RETIREMENT BENEFIT	17,977.01	20,519.61	18,585.25	19,380.01	37,428.91	37,428.91
10-4300-2005	HOSPITAL INSURANCE	111,480.32	147,592.20	140,345.38	174,183.76	160,913.46	160,913.46
10-4300-2006	LIFE INSURANCE	878.95	983.26	979.83	1,087.70	1,176.12	1,176.12
10-4300-2009	UNEMPLOYMENT INSURANCE	112.41	133.32	115.65	200.00	600.00	600.00
10-4300-2010	WORKMAN'S COMP INSURANCE	5,180.09	8,415.94	9,877.45	11,200.00	12,500.00	12,500.00
10-4300-2012	DISABILITY INSURANCE	2,319.21	2,946.45	2,760.50	2,700.00	3,500.00	3,500.00
10-4300-3005	MAINT-SERVICE CONTRACTS	16,555.46	21,106.47	18,484.63	22,000.00	22,000.00	22,000.00
10-4300-3010	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-3012	PARKING-MUNCIPAL LOT	1,572.60	720.00	706.90	1,000.00	1,000.00	1,000.00
10-4300-3014	UNIFORM RENTAL	5,992.64	6,661.60	6,624.81	6,900.00	6,900.00	6,900.00
10-4300-5101	ELECTRICITY	86,280.56	90,060.49	85,863.56	90,000.00	90,000.00	90,000.00
10-4300-5102	HEATING FUEL	15,273.54	16,141.12	11,442.53	18,000.00	18,000.00	18,000.00
10-4300-5201	POSTAGE	258.41	209.13	21.97	250.00	250.00	250.00
10-4300-5203	TELEPHONE-SHOP	7,690.90	8,630.54	9,260.82	8,500.00	9,000.00	9,000.00
10-4300-5302	FIRE INSURANCE	17,180.12	13,798.00	17,919.00	16,975.00	20,060.70	20,060.70
10-4300-5303	MARINE & BOILER INSURANCE	1,736.64	1,837.00	1,781.00	1,214.00	1,841.40	1,841.40
10-4300-5305	AUTO INSURANCE	8,900.00	7,780.00	5,845.06	7,033.96	7,737.36	7,737.36
10-4300-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-4300-5401	OFFICE SUPPLIES	2,835.65	2,089.45	2,609.86	2,800.00	3,000.00	3,000.00
10-4300-5402	INTERNET SERVICE-SHOP	1,800.00	1,800.00	1,800.00	1,900.00	1,800.00	1,800.00
10-4300-5403	2020 COVID-19	0.00	0.00	18,805.34	56,950.95	0.00	0.00
10-4300-5405	JANITORIAL SUPPLIES	14,374.21	11,366.27	12,224.26	12,500.00	12,500.00	12,500.00
10-4300-5406	PORT-A-JOHN-WILCK'S LAKE	4,495.00	5,170.00	6,155.72	5,750.00	5,900.00	5,900.00
10-4300-5408	GAS & OIL	12,953.17	16,558.12	15,022.49	17,000.00	17,000.00	17,000.00
10-4300-5409	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	92,768.00	92,768.00
10-4300-5410	UNIFORMS & WEARING APPAREL	991.62	1,977.36	635.86	1,500.00	1,500.00	1,500.00
10-4300-5412	EXPENDABLE TOOLS & SUPPLIES	6,092.36	6,614.83	4,943.88	6,500.00	9,000.00	9,000.00
10-4300-5413	OTHER OPERATING SUPPLIES	4,108.80	961.61	2,684.17	3,000.00	3,200.00	3,200.00
10-4300-5414	FILM & PROCESSING	66.38	37.43	0.00	0.00	0.00	0.00
10-4300-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	1,122.30	958.75	29.82	500.00	500.00	500.00
10-4300-5422	COFFEE SUPPLIES	2,546.23	1,932.77	2,040.42	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4300-5423	FIRST AID & SAFETY SUPPLIES	1,296.77	1,358.96	1,019.24	1,500.00	1,500.00	1,500.00
10-4300-5426	FARMER'S MARKET EXPENSE	4,829.17	524.60	437.00	1,500.00	1,500.00	1,500.00
10-4300-5441	HOUSE DEMO/UNKEPT PROP	43,563.47	740.00	3,095.00	20,000.00	0.00	0.00
10-4300-5445	MAINT-RADIO	284.00	0.00	0.00	0.00	0.00	0.00
10-4300-5446	MECHANICS REPAIR LABOR	83,617.79	34,720.00	25,235.00	40,000.00	35,000.00	35,000.00
10-4300-5448	MAINT-TRUCKS & EQUIP	24,933.16	26,202.83	15,790.58	32,000.00	30,000.00	30,000.00
10-4300-5449	MAINT-OTHER EQUIPMENT	11,098.59	18,959.63	6,638.99	15,000.00	15,000.00	15,000.00
10-4300-5450	MAINT-BUILDINGS	20,316.57	22,607.78	23,234.04	20,500.00	25,000.00	25,000.00
10-4300-5451	MAINT-GROUNDS	31,136.70	37,186.96	29,244.92	35,000.00	35,000.00	35,000.00
10-4300-5453	MAINT-MUNC BLDG	12,104.47	20,339.73	24,472.26	25,000.00	25,000.00	25,000.00
10-4300-5454	MAINT-DOG PARK	45.45	0.00	0.00	500.00	500.00	500.00
10-4300-5456	MAINT-PARKS	0.00	332.96	22,981.90	20,000.00	20,000.00	20,000.00
10-4300-5457	PARK BENCHES	0.00	0.00	1,739.00	0.00	0.00	0.00
10-4300-5458	MAINT-BLDG/GROUNDS-WILCK'S LAKE	0.00	0.00	0.00	0.00	9,500.00	9,500.00
10-4300-5459	MAINT-BLDG/GROUNDS-TRAIN STATION	0.00	0.00	0.00	0.00	13,500.00	13,500.00
10-4300-5460	SIGNS	7,525.02	10,431.93	4,633.08	5,000.00	5,000.00	5,000.00
10-4300-5461	MAINT-BLDG-SOUTH ST. CONF. CENTER	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10-4300-5463	SMALL TOOLS	418.27	790.76	162.07	1,000.00	1,000.00	1,000.00
10-4300-5466	WELDING SUPPLIES	1,383.54	1,424.73	823.95	1,800.00	1,800.00	1,800.00
10-4300-5500	SECURITY SYSTEM FEE	1,800.00	1,800.00	1,812.50	2,000.00	2,000.00	2,000.00
10-4300-5504	TRAVEL & TRAINING	766.73	681.63	255.00	500.00	500.00	500.00
10-4300-5999	SALE OF SERV-PUBLIC WKS-LIBRARY-SALARIES	0.00	0.00	0.00	0.00	-17,650.00	-17,650.00
10-4300-6012	VML GRANT-MISC TRAFFIC CTRL	3,907.12	0.00	0.00	0.00	0.00	0.00
10-4300-6100	MISC GRANTS-B & G	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-6900	INVENTORY ADJUSTMENT	507.11	-247.83	-3,520.43	0.00	0.00	0.00
10-4300-6999	SMALL EQUIP UNDER \$5000	3,669.06	3,040.22	848.52	4,000.00	4,000.00	4,000.00
10-4300-7023	TRANSMISSION JACK [4961]	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7041	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7042	DUMP BODY-PU	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7044	ZERO-TURN MOWER	0.00	0.00	7,348.00	0.00	0.00	0.00
10-4300-7045	DRILL SET PORTABLE	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7047	GRANT-BURN VEHICLE #5050-1	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7048	2009 FORD F150 (117)	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7049	2012 FORD F250 [110]	17,046.14	0.00	0.00	0.00	0.00	0.00
10-4300-7050	DUMP BODY-PU	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7051	ROLLOVER SIMULATOR	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4300-7052	PLAYGROUND EQUIP-GROVE ST	12,820.62	0.00	0.00	0.00	0.00	0.00
10-4300-7053	BAND SAW [622]	1,762.40	0.00	0.00	0.00	0.00	0.00
10-4300-7055	PRESSURE WASHER	0.00	4,649.92	0.00	0.00	0.00	0.00
10-4300-7056	PUSH MOWER	0.00	299.00	0.00	0.00	0.00	0.00
10-4300-7057	LEAF BLOWER	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7060	HAMMER DRILL SET	0.00	445.61	0.00	0.00	0.00	0.00
10-4300-7062	PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7063	FREEZE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7064	UTILITY TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7199	MISC VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7304	DOG PARK (9900038)	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7307	FIRING RANGE-RENOV[8827004]	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7410	(3) ROOFTOP UNITS-MUNC BLDG	0.00	0.00	132,054.00	0.00	0.00	0.00
10-4300-7411	WILCK'S LAKE PLAYGROUND EQUIP	0.00	81,620.35	0.00	0.00	0.00	0.00
10-4300-7511	LAND-110 S ST [#9900030]	0.00	155,702.50	0.00	0.00	0.00	0.00
10-4300-7520	REPLACE CAULKING-MUNCIPAL BLDG	0.00	0.00	0.00	50,000.00	0.00	0.00
10-4300-7521	NEW DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-7522	ZERO TURN MOWER	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10-4300-7523	FUEL SITE UPGRADE-DOSWELL	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10-4300-7599	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,101,453.08	1,375,508.24	1,206,596.04	1,269,863.68	1,305,082.16	1,305,082.16
10-4320-0000	BUILDING & GROUNDS-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-4320-1001	SALARIES-OVERTIME	4,321.90	2,501.55	180.80	2,000.00	2,000.00	2,000.00
	Totals	4,321.90	2,501.55	180.80	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4700-0000	HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10-4700-1001	SALARIES-HORTICULTURE DEPT	58,775.37	48,221.45	48,645.92	49,108.80	50,090.98	50,090.98
10-4700-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	500.00	0.00	0.00
10-4700-1999	PAY IN LIEU HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-4700-2000	YEARS OF SERVICE BONUS	0.00	250.00	250.00	0.00	0.00	0.00
10-4700-2001	FICA	4,483.22	3,675.52	3,907.77	3,795.07	3,831.96	3,831.96
10-4700-2003	RETIREMENT BENEFIT	2,240.80	2,407.60	2,446.00	2,455.44	4,007.28	4,007.28
10-4700-2005	HOSPITAL INSURANCE	3,964.53	9,858.16	9,625.48	9,876.00	9,529.32	9,529.32
10-4700-2006	LIFE INSURANCE	68.12	84.00	92.92	99.00	99.00	99.00
10-4700-2009	UNEMPLOYMENT INSURANCE	16.32	10.22	8.27	25.00	85.00	85.00
10-4700-2010	WORKMAN'S COMP INSURANCE	1,990.10	2,278.58	2,414.64	2,700.00	2,600.00	2,600.00
10-4700-2012	DISABILITY INSURANCE	331.00	285.81	276.28	325.00	325.00	325.00
10-4700-3009	FERN BEAUTIFICATION PROJECT	0.00	2,807.60	2,475.43	10,000.00	10,000.00	10,000.00
10-4700-3014	UNIFORM RENTAL	693.61	561.40	610.31	700.00	700.00	700.00
10-4700-5203	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10-4700-5305	AUTO INSURANCE	1,212.00	455.00	395.39	476.00	523.60	523.60
10-4700-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-4700-5401	OFFICE SUPPLIES	31.99	105.61	64.98	250.00	200.00	200.00
10-4700-5402	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10-4700-5404	EXPENSES-ARBOR DAY	0.00	35.54	0.00	600.00	500.00	500.00
10-4700-5408	GAS & OIL	1,211.88	1,391.17	1,042.35	1,500.00	1,500.00	1,500.00
10-4700-5413	OTHER OPERATING SUPPLIES	261.48	80.99	23.74	250.00	250.00	250.00
10-4700-5414	FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
10-4700-5421	MEALS-LUNCHEON,EMERGENCY,ETC	0.00	0.00	0.00	50.00	50.00	50.00
10-4700-5446	MECHANICS REPAIR LABOR	420.00	245.00	700.00	750.00	800.00	800.00
10-4700-5448	MAINT-TRUCKS & EQUIP	368.38	739.99	228.06	2,200.00	2,200.00	2,200.00
10-4700-5449	MAINT-OTHER EQUIPMENT	96.43	289.54	21.66	400.00	300.00	300.00
10-4700-5463	SMALL TOOLS	38.26	245.64	324.89	600.00	600.00	600.00
10-4700-5504	TRAVEL & TRAINING	0.00	0.00	0.00	200.00	200.00	200.00
10-4700-6003	GRANT-TREES-APPOMATTOX RIVER FUND	0.00	0.00	998.90	0.00	0.00	0.00
10-4700-6500	PLANTS/TREES	5,470.98	4,576.68	4,119.16	6,000.00	6,000.00	6,000.00
10-4700-6501	LANDSCAPING MATERIALS	1,052.77	1,366.16	1,155.05	1,600.00	2,000.00	2,000.00
10-4700-6502	TREES-DEPT OF FORESTRY	0.00	545.00	545.00	600.00	600.00	600.00
10-4700-6503	BRANCH OUT TREE PROGRAM	0.00	0.00	0.00	14,825.00	10,000.00	10,000.00
10-4700-6999	SMALL EQUIP UNDER \$5000	351.96	0.00	199.96	2,900.00	2,000.00	2,000.00
10-4700-7002	2009 FORD F150 [122]	0.00	0.00	0.00	0.00	0.00	0.00
Totals		83,079.20	80,516.66	80,572.16	112,785.31	109,242.14	109,242.14

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-4720-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-6100-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-6100-1001	SALARIES-LIBRARY DEPT	6,924.67	10,621.37	10,169.82	12,203.54	0.00	0.00
10-6100-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
10-6100-2001	FICA	495.78	728.84	762.56	933.57	0.00	0.00
10-6100-2003	RETIREMENT BENEFIT	257.65	421.51	447.28	545.25	0.00	0.00
10-6100-2005	HOSPITAL INSURANCE	2,035.63	4,004.15	3,750.81	4,746.44	0.00	0.00
10-6100-2006	LIFE INSURANCE	11.53	22.54	24.36	32.17	0.00	0.00
10-6100-2009	UNEMPLOYMENT INSURANCE	1.94	2.16	1.31	6.00	0.00	0.00
10-6100-2010	WORKMAN'S COMP INSURANCE	128.34	176.87	264.32	300.00	0.00	0.00
10-6100-2012	DISABILITY INSURANCE	31.87	67.59	48.47	125.00	0.00	0.00
10-6100-3005	MAINT-SERVICE CONTRACTS	4,191.14	4,191.14	2,028.08	5,000.00	5,000.00	5,000.00
10-6100-5302	FIRE INSURANCE	3,848.32	3,452.00	3,154.00	2,959.00	3,075.64	3,075.64
10-6100-5303	MARINE & BOILER INSURANCE	209.92	0.00	182.00	205.00	225.50	225.50
10-6100-5413	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00
10-6100-5450	MAINT-BUILDINGS & GROUNDS	1,951.59	3,288.99	1,951.87	4,000.00	4,000.00	4,000.00
10-6100-5715	APPROPRIATION-LEASE RENT	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-6100-5899	LIBRARY TRUST FUND PYMT	0.00	82,636.51	0.00	0.00	0.00	0.00
10-6100-5999	SALE OF SERV-PUBLIC WKS-SALARIES	0.00	0.00	0.00	0.00	17,650.00	17,650.00
	Totals	200,088.38	289,613.67	202,784.88	211,255.97	210,151.14	210,151.14

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-6500-0000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-6500-1001	SALARIES-COMMUNITY DEVELOPMENT DEPT	26,381.76	0.00	0.00	284,876.80	309,620.77	309,620.77
10-6500-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	2,000.00	0.00	0.00
10-6500-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	26,496.00	17,000.00	17,000.00
10-6500-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
10-6500-2001	FICA	2,018.22	0.00	0.00	23,973.02	24,986.49	24,986.49
10-6500-2003	RETIREMENT BENEFIT	891.96	0.00	0.00	12,593.36	24,769.66	24,769.66
10-6500-2005	HOSPITAL INSURANCE	0.00	0.00	0.00	27,652.00	29,896.68	29,896.68
10-6500-2006	LIFE INSURANCE	23.90	0.00	0.00	495.00	495.00	495.00
10-6500-2009	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	85.00	400.00	400.00
10-6500-2010	WORKMAN'S COMP INSURANCE	218.02	0.00	0.00	800.00	1,100.00	1,100.00
10-6500-2012	DISABILITY INSURANCE	166.92	0.00	0.00	1,500.00	1,700.00	1,700.00
10-6500-3001	RETAIL STRATEGIES	0.00	0.00	0.00	10,000.00	13,333.33	13,333.33
10-6500-3002	PROFESSIONAL SERVICES	9,444.00	1,701.00	0.00	3,000.00	3,000.00	3,000.00
10-6500-3003	COMP PLAN/ZONING PROJECT	0.00	44,601.21	107,601.03	0.00	0.00	0.00
10-6500-3004	SOFTWARE-SURVEYOR	0.00	0.00	0.00	5,000.00	6,000.00	6,000.00
10-6500-3005	MAINT-SERVICE CONTRACTS	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00
10-6500-3006	SUPREME COURT RECORD FEE	0.00	0.00	0.00	600.00	1,200.00	1,200.00
10-6500-3007	WEB MAPPING-YEARLY	0.00	0.00	0.00	5,500.00	6,000.00	6,000.00
10-6500-3008	VGIN	0.00	0.00	0.00	7,000.00	15,350.00	15,350.00
10-6500-3014	UNIFORM RENTAL	0.00	0.00	0.00	350.00	350.00	350.00
10-6500-5203	TELEPHONE	334.75	0.00	0.00	4,550.00	4,500.00	4,500.00
10-6500-5305	AUTO INSURANCE	0.00	0.00	0.00	1,123.00	1,235.30	1,235.30
10-6500-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-6500-5401	OFFICE SUPPLIES	41.48	291.61	477.76	4,500.00	4,500.00	4,500.00
10-6500-5408	GAS & OIL	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
10-6500-5410	UNIFORMS & WEARING APPAREL	0.00	0.00	0.00	150.00	150.00	150.00
10-6500-5411	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	900.00	1,500.00	1,500.00
10-6500-5413	OTHER OPERATING SUPPLIES	368.00	0.00	221.22	2,000.00	2,000.00	2,000.00
10-6500-5421	MEALS-LUNCHEON,EMERGENCY,ETC.	36.68	69.99	0.00	650.00	650.00	650.00
10-6500-5441	HOUSE DEMO/UNKEPT PROPERTY	0.00	0.00	0.00	0.00	20,000.00	20,000.00
10-6500-5446	MECHANICS REPAIR LABOR	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10-6500-5448	MAINT-TRUCKS & EQUIP	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10-6500-5449	MAINT-OTHER EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-6500-5504	TRAVEL & TRAINING	41.04	0.00	0.00	2,000.00	2,000.00	2,000.00
10-6500-5801	DUES & ASSOC MEMBERSHIP	0.00	0.00	0.00	1,200.00	1,500.00	1,500.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-6500-5807	STATE SURCHARGE-BLDG PERMITS	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
10-6500-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	5,600.00	5,000.00	5,000.00
10-6500-7000	ROBOTIC TOTAL STATION	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10-6500-7001	GPS ANTENNA REPLACEMENT	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Totals		39,966.73	46,663.81	108,300.01	448,394.18	530,287.23	530,287.23

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7100-0000	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-1001	SALARIES-RECREATION DEPT	66,536.19	77,010.69	53,705.93	25,436.00	90,944.72	90,944.72
10-7100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	500.00	0.00	0.00
10-7100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-2000	YEARS OF SERVICE BONUS	0.00	800.00	550.00	0.00	0.00	0.00
10-7100-2001	FICA	5,066.78	5,925.49	4,417.95	2,003.23	6,957.27	6,957.27
10-7100-2003	RETIREMENT BENEFIT	3,044.46	3,654.72	1,557.64	0.00	7,275.58	7,275.58
10-7100-2005	HOSPITAL INSURANCE	13,193.22	12,894.17	9,774.24	9,876.00	29,896.68	29,896.68
10-7100-2006	LIFE INSURANCE	129.86	156.13	102.24	99.00	198.00	198.00
10-7100-2009	UNEMPLOYMENT INSURANCE	6.20	23.62	19.82	35.00	225.00	225.00
10-7100-2010	WORKMAN'S COMP INSURANCE	691.30	958.55	619.48	550.00	1,500.00	1,500.00
10-7100-2012	DISABILITY INSURANCE	357.28	456.72	387.10	400.00	400.00	400.00
10-7100-3007	ADVERTISING	564.47	479.31	430.15	600.00	600.00	600.00
10-7100-5203	TELEPHONE	1,788.73	2,016.05	2,155.53	2,300.00	2,300.00	2,300.00
10-7100-5304	INSURANCE-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-5305	AUTO INSURANCE	1,566.00	455.00	470.26	566.00	550.02	550.02
10-7100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-7100-5401	OFFICE SUPPLIES	256.37	249.38	404.42	500.00	500.00	500.00
10-7100-5408	GAS & OIL	980.86	696.56	249.99	900.00	900.00	900.00
10-7100-5410	UNIFORMS & WEARING APPAREL	391.00	0.00	70.32	250.00	250.00	250.00
10-7100-5411	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	150.00	150.00
10-7100-5413	OTHER OPERATING SUPPLIES	1,433.88	1,407.13	1,924.70	2,000.00	1,500.00	1,500.00
10-7100-5421	MEALS-LUNCHEON, EMERGENCY, ETC	76.89	32.50	0.00	250.00	250.00	250.00
10-7100-5446	MECHANICS REPAIR LABOR	2,999.97	1,820.00	2,030.00	2,000.00	1,000.00	1,000.00
10-7100-5448	MAINT-TRUCK & EQUIP	1,475.18	369.85	649.13	1,500.00	1,500.00	1,500.00
10-7100-5451	MAINT-GROUNDS/BALL FIELD	-83.16	1,010.15	226.93	2,000.00	2,000.00	2,000.00
10-7100-5504	TRAVEL & TRAINING	75.48	0.00	0.00	500.00	500.00	500.00
10-7100-5801	DUES & ASSOC MEMBERSHIP	200.00	770.00	180.00	1,000.00	1,000.00	1,000.00
10-7100-5866	PICKLEBALL PROGRAM EXPENSE	393.43	18.90	0.00	300.00	600.00	600.00
10-7100-5870	FOOTBALL PROGRAM EXPENSE	7,600.19	9,592.74	5,143.86	11,000.00	11,000.00	11,000.00
10-7100-5872	SUMMER CAMP EXPENSE	8,672.83	7,178.62	4,490.81	9,300.00	9,500.00	9,500.00
10-7100-5875	FITNESS PROGRAM EXPENSE	2,610.00	0.00	0.00	200.00	200.00	200.00
10-7100-5877	JINGLE BELL RUN EXPENSE	3,018.54	3,865.21	2,764.61	3,100.00	3,000.00	3,000.00
10-7100-5879	PICKLEBALL TOURNAMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-5890	RECREATION EXP-SPECIAL EVENTS	200.36	0.00	0.00	0.00	0.00	0.00
10-7100-5891	EXPENSE-ADULT BASKETBALL LEAGU	110.23	55.00	0.00	500.00	500.00	500.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7100-5893	EASTER EGG HUNT EXPENSE	297.15	590.35	0.00	700.00	700.00	700.00
10-7100-5894	ADULT SOFTBALL EXPENSE	205.40	259.40	100.00	900.00	900.00	900.00
10-7100-5899	NEW REC PROGRAMS/GRANTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10-7100-6002	GRANT-HEALTH DEPT-HELMETS	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	500.00	1,000.00	1,000.00
10-7100-7001	HP PRO DESKTOP [#4507]	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10-7100-7003	2016 CHEVY COLORADO PU [#172]	0.00	13,049.73	0.00	0.00	0.00	0.00
	Totals	123,859.09	145,795.97	92,425.11	79,765.23	184,547.27	184,547.27
10-7110-0000	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10-7110-1001	SALARIES-FOOTBALL	1,816.34	2,685.00	2,775.00	3,000.00	3,000.00	3,000.00
10-7110-2001	FICA-FOOTBALL	138.15	205.41	212.27	229.50	229.50	229.50
10-7110-2003	RETIREMENT INS-FOOTBALL	88.54	0.00	0.00	0.00	0.00	0.00
10-7110-2005	HOSPITAL INSURANCE-FOOTBALL	359.86	0.00	0.00	0.00	0.00	0.00
10-7110-2006	LIFE INSURANCE-FOOTBALL	3.23	0.00	0.00	0.00	0.00	0.00
10-7110-2009	UNEMPLOYMENT EXPENSE-FOOTBALL	0.00	2.91	3.35	5.00	5.00	5.00
10-7110-2010	WORKMAN'S COMP-FOOTBALL	46.19	58.27	55.11	75.00	75.00	75.00
	Totals	2,452.31	2,951.59	3,045.73	3,309.50	3,309.50	3,309.50
10-7111-1001	SALARIES-OT-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-7120-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7130-0000	SPORTS ARENA	0.00	0.00	0.00	0.00	0.00	0.00
10-7130-1001	SALARIES-SPORTS ARENA DEPT	8,350.97	16,227.08	12,790.12	13,000.00	0.00	0.00
10-7130-2001	FICA	631.45	1,236.60	1,027.02	994.50	0.00	0.00
10-7130-2003	RETIREMENT BENEFIT	309.37	375.98	174.84	0.00	0.00	0.00
10-7130-2005	HOSPITAL INSURANCE	1,720.94	1,348.52	1,069.21	0.00	0.00	0.00
10-7130-2006	LIFE INSURANCE	14.78	15.05	10.67	0.00	0.00	0.00
10-7130-2009	UNEMPLOYMENT INSURANCE	1.20	10.98	9.50	0.00	0.00	0.00
10-7130-2010	WORKMAN'S COMP INSURANCE	159.70	339.15	300.51	425.00	0.00	0.00
10-7130-2012	DISABILITY INSURANCE	43.31	97.07	96.21	0.00	0.00	0.00
10-7130-5101	ELECTRICITY	8,503.91	8,684.63	8,592.51	10,500.00	10,500.00	10,500.00
10-7130-5102	HEATING FUEL	7,055.00	4,339.60	2,920.20	5,000.00	5,500.00	5,500.00
10-7130-5302	FIRE INSURANCE	398.32	358.00	328.00	308.00	338.80	338.80
10-7130-5303	BOILER INSURANCE	171.60	0.00	0.00	0.00	0.00	0.00
10-7130-5405	JANITORIAL SUPPLIES	785.56	678.17	315.17	850.00	300.00	300.00
10-7130-5413	OTHER OPERATING SUPPLIES	0.00	18.88	16.44	200.00	200.00	200.00
10-7130-5449	MAINT-OTHER EQUIPMENT	0.00	3.60	0.00	300.00	300.00	300.00
10-7130-5450	MAINT-SPORTS ARENA	1,559.43	10,900.22	1,775.16	5,000.00	5,000.00	5,000.00
10-7130-5451	MAINT-GROUNDS	20.05	1,543.32	0.00	2,000.00	2,000.00	2,000.00
10-7130-6999	SMALL EQUIP UNDER \$5000	400.00	0.00	0.00	250.00	250.00	250.00
10-7130-7004	500-FOLDING CHAIRS[9006-9505]	7,012.98	0.00	0.00	0.00	0.00	0.00
	Totals	37,138.57	46,176.85	29,425.56	38,827.50	24,388.80	24,388.80
10-7131-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7150-0000	JINGLE BELL RUN	0.00	0.00	0.00	0.00	0.00	0.00
10-7150-1001	SALARIES	258.76	0.00	0.00	0.00	0.00	0.00
10-7150-2001	FICA-JINGLE BELL RUN	19.68	0.00	0.00	0.00	0.00	0.00
10-7150-2003	RETIREMENT INS-JINGLE BELL RUN	12.27	0.00	0.00	0.00	0.00	0.00
10-7150-2005	HOSPITAL INS-JINGLE BELL RUN	49.97	0.00	0.00	0.00	0.00	0.00
10-7150-2006	LIFE INSURANCE-JINGLE BELL RUN	0.00	0.00	0.00	0.00	0.00	0.00
10-7150-2009	UNEMPLOY INS-JINGLE BELL RUN	0.00	0.00	0.00	0.00	0.00	0.00
10-7150-2010	W/C-JINGLE BELL RUN	6.59	0.00	0.00	0.00	0.00	0.00
	Totals	347.27	0.00	0.00	0.00	0.00	0.00
10-7160-0000	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
10-7160-1001	SALARIES-SUMMER CAMP	25,805.05	21,555.60	9,623.85	26,320.00	26,320.00	26,320.00
10-7160-2001	FICA-SUMMER CAMP	1,968.68	1,644.58	1,094.24	2,013.48	2,013.48	2,013.48
10-7160-2003	RETIREMENT INS-SUMMER CAMP	292.96	0.00	0.00	0.00	0.00	0.00
10-7160-2005	HOSPITAL INS-SUMMER CAMP	1,373.74	0.00	0.00	0.00	0.00	0.00
10-7160-2006	LIFE INS-SUMMER CAMP	13.46	0.54	0.00	0.00	0.00	0.00
10-7160-2009	UNEMPLOYMENT INS-SUMMER CAMP	24.13	12.50	15.05	25.00	85.00	85.00
10-7160-2010	W/C-SUMMER CAMP	660.67	185.73	392.99	700.00	700.00	700.00
	Totals	30,138.69	23,398.95	11,126.13	29,058.48	29,118.48	29,118.48
10-7170-0000	KARATE	0.00	0.00	0.00	0.00	0.00	0.00
10-7170-1001	SALARIES-KARATE	720.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-7170-2001	FICA-KARATE	55.08	0.00	0.00	153.00	153.00	153.00
10-7170-2003	RETIREMENT EXP-KARATE	0.00	0.00	0.00	0.00	0.00	0.00
10-7170-2005	HOSPITAL INS-KARATE	0.00	0.00	0.00	0.00	0.00	0.00
10-7170-2006	LIFE INSURANCE-KARATE	0.00	0.00	0.00	0.00	0.00	0.00
10-7170-2009	UNEMPLOYMENT INS-KARATE	0.79	0.00	0.00	5.00	25.00	25.00
10-7170-2010	W/C-KARATE	18.31	0.00	0.00	50.00	50.00	50.00
	Totals	794.18	0.00	0.00	2,208.00	2,228.00	2,228.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7175-0000	ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10-7175-1001	SALARIES-ADULT BASKETBALL	2,617.76	2,200.00	0.00	2,700.00	2,700.00	2,700.00
10-7175-2001	FICA-ADULT BASKETBALL	198.64	168.12	0.00	206.55	206.65	206.65
10-7175-2003	RETIREMENT INS-ADULT BASKETBAL	75.69	0.00	0.00	0.00	0.00	0.00
10-7175-2005	HOSPITAL INS-ADULT BASKETBALL	655.99	0.00	0.00	0.00	0.00	0.00
10-7175-2006	LIFE INSURANCE-ADULT BASKETBAL	4.24	0.00	0.00	0.00	0.00	0.00
10-7175-2009	UNEMPLOYMENT INS-ADULT BASKETB	0.53	2.09	0.00	5.00	25.00	25.00
10-7175-2010	W/C-ADULT BASKETBALL	66.59	39.71	0.00	150.00	150.00	150.00
	Totals	3,619.44	2,409.92	0.00	3,061.55	3,081.65	3,081.65
10-7176-1001	SALARIES-OT-ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-7180-0000	FITNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10-7180-1001	SALARIES-FITNESS PROGRAM	1,935.00	2,145.00	1,327.05	5,600.00	5,600.00	5,600.00
10-7180-2001	FICA-FITNESS PRGRAM	148.04	164.10	107.89	107.89	107.89	107.89
10-7180-2009	UNEMPLOY INS-FITNESS PROGRAM	2.16	2.24	1.51	5.00	25.00	25.00
10-7180-2010	W/C-FITNESS PROGRAM	49.21	46.13	36.17	150.00	150.00	150.00
	Totals	2,134.41	2,357.47	1,472.62	5,862.89	5,882.89	5,882.89
10-7185-0000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-7185-1001	SALARIES-SPECIAL EVENTS	150.44	0.00	0.00	0.00	0.00	0.00
10-7185-2001	FICA-SPECIAL EVENTS	11.46	0.00	0.00	0.00	0.00	0.00
10-7185-2003	RETIREMENT INS-SPEC EVENTS	7.14	0.00	0.00	0.00	0.00	0.00
10-7185-2005	HOSPITAL INS-SPECIAL EVENTS	31.49	0.00	0.00	0.00	0.00	0.00
10-7185-2006	LIFE INSURANCE-SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-7185-2009	UNEMPLOYMENT INS-SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-7185-2010	W/C-SPECIAL EVENTS	3.83	0.00	0.00	0.00	0.00	0.00
	Totals	204.36	0.00	0.00	0.00	0.00	0.00
10-7190-0000	PICKLEBALL	0.00	0.00	0.00	0.00	0.00	0.00
10-7190-1001	SALARIES	1,530.36	0.00	0.00	0.00	0.00	0.00
10-7190-2001	FICA-PICKLEBALL	117.07	0.00	0.00	0.00	0.00	0.00
10-7190-2003	RETIREMENT INS-PICKLEBALL	68.05	0.00	0.00	0.00	0.00	0.00
10-7190-2005	HOSPITAL INS-PICKLEBALL	390.38	0.00	0.00	0.00	0.00	0.00
10-7190-2006	LIFE INSURANCE-PICKLEBALL	3.75	0.00	0.00	0.00	0.00	0.00
10-7190-2009	UNEMPLOYMENT-PICKLEBALL	0.38	0.00	0.00	0.00	0.00	0.00
10-7190-2010	W/C-PICKLEBALL	38.94	0.00	0.00	0.00	0.00	0.00
	Totals	2,148.93	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7195-0000	SOFTBALL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10-7195-1001	SALARIES-SOFTBALL PROGRAM	1,286.41	2,095.68	666.61	2,200.00	2,200.00	2,200.00
10-7195-2001	FICA-SOFTBALL PROGRAM	98.22	160.22	77.65	168.30	168.30	168.30
10-7195-2003	RETIREMENT INS-SOFTBALL PROGRA	15.32	0.00	0.00	0.00	0.00	0.00
10-7195-2005	HOSPITAL INS-SOFTBALL PROGRAM	54.71	0.00	0.00	0.00	0.00	0.00
10-7195-2006	LIFE INS-SOFTBALL PROGRAM	0.09	0.00	0.00	0.00	0.00	0.00
10-7195-2009	UNEMPLOYMENT INS-SOFTBALL PROG	1.07	1.54	1.09	75.00	50.00	50.00
10-7195-2010	W/C-SOFTBALL PROGRAM	32.71	40.82	27.49	3,900.00	100.00	100.00
	Totals	1,488.53	2,298.26	772.84	6,343.30	2,518.30	2,518.30
10-7196-1001	SALARIES-OT-SOFTBALL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7200-0000	GOLF	0.00	0.00	0.00	0.00	0.00	0.00
10-7200-1001	SALARIES-GOLF DEPT	121,347.38	118,625.27	113,955.21	132,638.36	157,936.68	157,936.68
10-7200-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	3,500.00	0.00	0.00
10-7200-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	8,500.00	8,500.00
10-7200-2000	YEARS OF SERVICE BONUS	0.00	1,200.00	1,150.00	0.00	0.00	0.00
10-7200-2001	FICA	8,982.47	8,880.21	8,979.38	11,090.24	9,448.34	9,448.34
10-7200-2003	RETIREMENT BENEFIT	3,429.23	4,110.98	4,436.12	4,653.48	8,105.62	8,105.62
10-7200-2005	HOSPITAL INSURANCE	17,300.55	20,606.36	19,524.02	26,744.40	22,307.06	22,307.06
10-7200-2006	LIFE INSURANCE	179.83	197.63	233.58	252.45	252.45	252.45
10-7200-2009	UNEMPLOYMENT INSURANCE	62.10	50.16	39.94	60.00	350.00	350.00
10-7200-2010	WORKMAN'S COMP INSURANCE	2,867.40	2,402.48	2,865.88	3,300.00	3,630.00	3,630.00
10-7200-2012	DISABILITY INSURANCE	655.74	703.75	639.96	1,350.00	1,200.00	1,200.00
10-7200-3005	MAINT-SERVICE CONTRACTS	23,027.78	24,446.78	22,319.69	25,000.00	28,000.00	28,000.00
10-7200-3007	ADVERTISING	1,038.26	1,591.77	1,337.50	1,500.00	1,500.00	1,500.00
10-7200-3010	PERMIT FEE	40.00	40.00	0.00	50.00	50.00	50.00
10-7200-3014	UNIFORM RENTAL	679.51	882.15	918.32	1,800.00	1,000.00	1,000.00
10-7200-3017	CREDIT CARD FEES	628.26	661.52	714.50	4,100.00	5,000.00	5,000.00
10-7200-3019	SOCIAL MEDIA	0.00	1,298.35	1,305.29	1,500.00	1,500.00	1,500.00
10-7200-3020	SPECIAL EVENTS/TOURNAMENT EXP	458.10	723.00	671.45	500.00	1,000.00	1,000.00
10-7200-5101	ELECTRICITY	4,545.74	5,230.48	4,823.35	11,500.00	11,500.00	11,500.00
10-7200-5203	TELEPHONE	125.99	136.51	211.63	800.00	800.00	800.00
10-7200-5302	FIRE INSURANCE	778.96	700.00	639.00	597.00	0.00	0.00
10-7200-5303	MARINE & BOILER INSURANCE	188.20	151.00	160.00	158.00	0.00	0.00
10-7200-5305	AUTO INSURANCE	0.00	0.00	0.00	476.00	0.00	0.00
10-7200-5308	GENERAL LIAB INSURANCE	1,212.88	705.27	400.98	573.50	0.00	0.00
10-7200-5309	UMBRELLA INSURANCE	112.20	316.45	428.61	612.18	0.00	0.00
10-7200-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-7200-5401	OFFICE SUPPLIES	163.77	144.31	484.40	500.00	500.00	500.00
10-7200-5402	INTERNET SERVICE	599.40	599.40	599.40	700.00	700.00	700.00
10-7200-5405	JANITORIAL SUPPLIES	371.60	511.91	391.62	800.00	800.00	800.00
10-7200-5412	EXPENDABLE TOOLS & SUPPLIES	65.48	42.06	0.00	100.00	100.00	100.00
10-7200-5413	OTHER OPERATING SUPPLIES	638.52	442.34	798.45	1,000.00	1,000.00	1,000.00
10-7200-5423	FIRST AID & SAFETY SUPPLIES	0.00	7.90	0.00	100.00	100.00	100.00
10-7200-5446	MECHANICS REPAIR LABOR	0.00	0.00	0.00	600.00	600.00	600.00
10-7200-5448	MAINT-TRUCKS & EQUIP	16,958.93	18,189.97	11,269.53	15,600.00	16,000.00	16,000.00
10-7200-5449	MAINT-OTHER EQUIPMENT	4,835.05	2,127.84	1,080.65	3,550.00	3,000.00	3,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7200-5450	MAINT-BUILDINGS	1,331.61	1,111.64	1,667.36	2,500.00	5,500.00	5,500.00
10-7200-5451	MAINT-GROUNDS	1,401.13	1,336.79	220.98	1,500.00	1,500.00	1,500.00
10-7200-5458	MAINT-GOLF COURSE	25,260.24	22,786.49	24,664.93	28,000.00	28,000.00	28,000.00
10-7200-5500	SECURITY SYS FEE/MONITOR	225.00	225.00	212.50	900.00	900.00	900.00
10-7200-5504	TRAVEL & TRAINING	0.00	95.00	0.00	200.00	200.00	200.00
10-7200-5801	DUES & ASSOC MEMBERSHIP	544.00	710.00	779.00	1,000.00	1,000.00	1,000.00
10-7200-5880	SNACK SHOP EXP-DRINKS	1,852.01	2,164.30	1,546.51	2,500.00	2,000.00	2,000.00
10-7200-5882	BEER SALES	2,297.85	1,262.50	1,515.94	2,000.00	2,000.00	2,000.00
10-7200-5883	SNACK SHOP EXP-FOOD	1,485.97	1,944.41	969.87	2,000.00	2,000.00	2,000.00
10-7200-5884	GIFT SHOP EXP-GOLF SUPPLIES	5,020.72	1,333.15	4,926.79	5,000.00	5,000.00	5,000.00
10-7200-5885	RANGE EXPENSE	804.50	79.70	793.75	1,200.00	1,000.00	1,000.00
10-7200-6999	SMALL EQUIP UNDER \$5000	2,673.11	8,402.35	554.95	2,000.00	2,000.00	2,000.00
10-7200-7001	GRAVELY PROTURN LAWNMOWER [485	0.00	0.00	0.00	0.00	0.00	0.00
10-7200-7030	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-7200-7031	GREENSMaster [476]	0.00	27,892.01	0.00	0.00	0.00	0.00
10-7200-7032	REELSMaster-FAIRWAY MOWER [464	0.00	50,130.76	0.00	0.00	0.00	0.00
10-7200-7033	CHEMICAL SPRAYER [466]	0.00	32,541.55	0.00	0.00	0.00	0.00
10-7200-7034	NEW ZERO TURN MOWER	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10-7200-7301	REPLACE ROOF-CLUBHOUSE 9900100	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	254,189.47	367,741.50	238,231.04	313,337.61	346,230.15	346,230.15
10-7210-1001	SALARIES-OVERTIME	86.88	0.00	0.00	0.00	0.00	0.00
	Totals	86.88	0.00	0.00	0.00	0.00	0.00
10-7220-1001	SALARIES	0.00	0.00	-558.49	0.00	0.00	0.00
	Totals	0.00	0.00	-558.49	0.00	0.00	0.00
10-7230-0000	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
10-7230-1001	SALARIES-SUMMER HELP	0.00	0.00	1,833.26	0.00	0.00	0.00
10-7230-2001	FICA-SUMMER HELP	0.00	0.00	140.26	0.00	0.00	0.00
10-7230-2010	W/C-SUMMER HELP	0.00	0.00	34.79	0.00	0.00	0.00
	Totals	0.00	0.00	2,008.31	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-7300-0000	BANQUET ROOM	0.00	0.00	0.00	0.00	0.00	0.00
10-7300-1001	SALARIES-BANQUET ROOM DEPT	5,563.24	8,626.44	8,074.06	9,123.01	6,832.64	6,832.64
10-7300-2001	FICA	404.78	639.92	631.93	697.91	522.70	522.70
10-7300-2003	RETIREMENT INSURANCE	197.76	388.46	379.15	381.15	426.61	426.61
10-7300-2005	HOSPITAL INSURANCE	1,156.69	2,294.73	2,082.78	2,113.68	1,174.06	1,174.06
10-7300-2006	LIFE INSURANCE	11.05	18.62	21.57	22.77	14.85	14.85
10-7300-2009	UNEMPLOYMENT INSURANCE	1.79	2.33	2.08	5.00	50.00	50.00
10-7300-2010	WORKMAN'S COMP INSURANCE	142.30	174.81	187.52	250.00	200.00	200.00
10-7300-2012	DISABILITY INSURANCE	30.31	51.68	44.39	60.00	60.00	60.00
10-7300-3007	ADVERTISING	0.00	100.00	140.80	250.00	200.00	200.00
10-7300-3014	UNIFORM RENTAL	870.91	849.36	918.32	900.00	1,000.00	1,000.00
10-7300-3017	CREDIT CARD FEES	1,256.54	1,322.98	1,429.01	300.00	1,000.00	1,000.00
10-7300-5101	ELECTRICITY	9,091.49	10,760.92	9,646.74	6,500.00	1,200.00	1,200.00
10-7300-5203	TELEPHONE-BANQUET ROOM	251.94	310.67	343.36	515.00	150.00	150.00
10-7300-5405	JANITORAL SUPPLIES	42.93	41.71	0.00	250.00	150.00	150.00
10-7300-5413	OTHER OPERATING SUPPLIES	0.00	0.00	80.00	100.00	200.00	200.00
10-7300-5450	MAINT-BUILDINGS	9,356.95	1,307.93	41.10	3,000.00	3,000.00	3,000.00
10-7300-5500	SECURITY SYS FEE/MONITOR	449.88	449.88	449.88	500.00	120.00	120.00
10-7300-7401	REPLACE FOORS-BANQUET RM	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	28,828.56	27,340.44	24,472.69	24,968.52	16,300.86	16,300.86
10-7310-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-8100-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10-8100-3003	ENTERPRISE ZONE FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-8100-5435	EQUIPMENT FINANCING PAYMENT-5YR NOTE	0.00	49,351.07	55,371.58	57,066.59	58,796.47	58,796.47
10-8100-5436	EQUIP FINANCE PYMT-INT'18	0.00	7,224.90	6,131.02	4,652.65	2,922.77	2,922.77
10-8100-5437	SOFTWARE FINANCING PAYMENT-7YR NOTE	0.00	35,545.90	40,457.04	41,295.84	42,653.86	42,653.86
10-8100-5438	SOFTWARE FINANCE PYMT-INT'18	0.00	8,418.35	7,720.60	6,665.16	5,310.14	5,310.14
10-8100-5713	APPROPRIATIONS-MAIN ST	60,000.00	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00
10-8100-5715	APPROP-LIBRARY	51,500.00	63,136.00	63,136.00	63,136.00	63,136.00	63,136.00
10-8100-5718	APPROP-VETERAN'S COUNCIL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-8100-5721	APPROP-VOL RESCUE SQUAD	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
10-8100-5740	TAX REBATE-HOTELS	0.00	18,701.52	29,081.64	40,000.00	40,000.00	40,000.00
10-8100-5745	TDFP GAP FINANCING-WEYANOKE	0.00	49,725.84	66,748.29	60,000.00	40,000.00	40,000.00
10-8100-5817	PRINC-BONDS-FIDA-'02/'08	0.00	0.00	0.00	0.00	0.00	0.00
10-8100-5824	PRINCIPAL-2012 ISSUE	1,065,000.00	1,115,000.00	1,160,000.00	1,220,000.00	1,280,000.00	1,280,000.00
10-8100-5825	INTEREST-2012 ISSUE	470,596.89	419,834.38	366,637.50	305,650.01	247,287.52	247,287.52
10-8100-5830	PRINC-RURAL DEV GRANT-CAR/COMP	3,098.31	3,098.31	3,318.99	0.00	0.00	0.00
10-8100-5831	INT-RURAL DEV GRANT-CAR/COMPUT	336.69	336.69	116.01	0.00	0.00	0.00
10-8100-5832	PRINC-USDA LOAN-POLICE CARS	5,526.70	5,685.59	5,847.13	6,017.16	6,190.15	6,190.15
10-8100-5833	INT-USDA LOAN-POLICE CARS	1,024.30	865.41	703.87	533.84	360.85	360.85
10-8100-5834	WILCK'S LAKE DEBT SERVICE	151,850.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
10-8100-5836	PRINC-USDA LOAN-MOWER	0.00	12,167.63	12,980.02	12,980.02	13,401.87	13,401.87
10-8100-5837	INT-USDA LOAN-MOWER	0.00	3,063.37	2,250.98	2,250.98	1,829.13	1,829.13
10-8100-5890	VA COMM OF ARTS GRANT	0.00	0.00	0.00	3,000.00	0.00	0.00
10-8100-5891	HEART OF VIRGINIA FESTIVAL	5,089.53	7,778.75	0.00	5,000.00	5,000.00	5,000.00
10-8100-5892	CHRISTMAS DECOR/CELEBRATION	4,566.94	631.19	1,769.49	5,000.00	5,000.00	5,000.00
10-8100-5893	HEART OF VA-LOCAL GOV'T GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-8100-5899	FOURTH OF JULY CELEBRATION	10,483.04	10,580.78	3,224.54	15,000.00	15,000.00	15,000.00
10-8100-6001	GRANT-TROF-WEYANOKE	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	1,829,072.40	1,981,145.68	2,025,494.70	2,018,248.25	1,996,888.76	1,996,888.76

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-9000-0000	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00
10-9000-1001	SALARIES-MECHANICS DEPT	335,062.16	159,211.53	154,839.08	158,023.84	202,286.50	202,286.50
10-9000-1009	TOOL ALLOWANCE-MECHANICS	0.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
10-9000-1010	MECHANICS LABOR ALLOCATED	-261,619.00	-240,205.00	-232,120.00	-312,250.00	-283,962.00	-283,962.00
10-9000-1019	INDIRECT EXPENSES ALLOCATED	-191,507.39	0.00	0.00	0.00	0.00	0.00
10-9000-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	4,500.00	0.00	0.00
10-9000-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-9000-2000	YEARS OF SERVICE BONUS	0.00	2,800.00	3,000.00	0.00	0.00	0.00
10-9000-2001	FICA	24,310.87	11,887.12	12,809.81	13,140.70	15,991.29	15,991.29
10-9000-2003	RETIREMENT BENEFIT	12,758.28	7,575.98	7,867.73	8,047.26	16,182.92	16,182.92
10-9000-2005	HOSPITAL INSURANCE	82,830.97	46,664.58	40,415.75	44,012.64	50,423.85	50,423.85
10-9000-2006	LIFE INSURANCE	605.81	302.20	342.49	360.36	442.53	442.53
10-9000-2009	UNEMPLOYMENT INSURANCE	69.25	32.31	31.31	60.00	300.00	300.00
10-9000-2010	WORKMAN'S COMP INSURANCE	7,877.49	3,726.52	4,257.11	4,700.00	4,700.00	4,700.00
10-9000-2012	DISABILITY INSURANCE	1,878.98	945.70	882.52	1,000.00	1,100.00	1,100.00
10-9000-3014	UNIFORM RENTAL	5,137.52	4,970.01	5,008.79	5,100.00	5,100.00	5,100.00
10-9000-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
	Totals	17,404.94	-2,089.05	4,084.59	-66,555.20	19,565.09	19,565.09
10-9020-0000	MECHANICS-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-9020-1001	SALARIES-OVERTIME	713.36	830.05	0.00	2,500.00	0.00	0.00
	Totals	713.36	830.05	0.00	2,500.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-9100-0000	DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-1001	SALARIES-DISPATCH DEPT	582,872.53	660,855.91	705,278.38	685,222.42	692,244.42	692,244.42
10-9100-1003	SALARIES-EXTRA DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-1009	UNIFORM REIMBURSEMENT	359.74	326.26	369.62	600.00	600.00	600.00
10-9100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	10,000.00	0.00	0.00
10-9100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	70,656.00	51,000.00	51,000.00
10-9100-2000	YEARS OF SERVICE BONUS	0.00	8,000.00	9,100.00	0.00	0.00	0.00
10-9100-2001	FICA	43,127.42	49,049.49	55,429.61	58,835.65	56,904.10	56,904.10
10-9100-2003	RETIREMENT BENEFIT	10,717.87	11,958.65	14,966.78	17,135.25	53,976.93	53,976.93
10-9100-2005	HOSPITAL INSURANCE	129,500.97	153,511.34	153,431.61	168,912.00	197,000.64	197,000.64
10-9100-2006	LIFE INSURANCE	1,045.54	1,230.88	1,531.94	1,782.00	1,782.00	1,782.00
10-9100-2009	UNEMPLOYMENT INSURANCE	0.00	13.82	16.76	0.00	0.00	0.00
10-9100-2010	WORKMAN'S COMP INSURANCE	618.66	513.38	673.34	1,465.00	1,540.00	1,540.00
10-9100-2012	DISABILITY INSURANCE	3,109.59	3,927.07	4,026.55	4,000.00	4,200.00	4,200.00
10-9100-3003	SOFTWARE-911 MAPPING	0.00	0.00	0.00	0.00	13,000.00	13,000.00
10-9100-3005	MAINT-SERVICE CONTRACTS	4,310.91	6,754.21	10,254.34	7,000.00	7,000.00	7,000.00
10-9100-3011	INSTANT ALERT SERVICE	0.00	30,480.00	6,480.00	6,600.00	6,480.00	6,480.00
10-9100-5201	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-5203	TELEPHONE	38,013.47	38,307.78	33,150.23	40,000.00	65,713.48	65,713.48
10-9100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
10-9100-5401	OFFICE SUPPLIES	1,510.37	1,506.00	1,167.49	2,500.00	2,500.00	2,500.00
10-9100-5410	UNIFORMS & WEARING APPAREL	2,427.00	2,830.34	3,087.86	3,500.00	3,500.00	3,500.00
10-9100-5411	BOOKS & SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00
10-9100-5413	OTHER OPERATING SUPPLIES	1,240.18	1,355.22	1,052.48	1,000.00	1,000.00	1,000.00
10-9100-5421	MEALS, LUNCHEON, EMERGENCY	338.50	417.15	0.00	500.00	300.00	300.00
10-9100-5422	COFFEE & SUPPLIES	156.94	329.24	288.26	500.00	500.00	500.00
10-9100-5434	MAINT-E911 EQUIPMENT	21,419.16	21,419.16	6,051.96	6,051.96	6,051.96	6,051.96
10-9100-5435	MAINT-CAD SYSTEM	8,175.00	6,131.25	15,670.00	16,000.00	17,500.00	17,500.00
10-9100-5436	MAINT-RECORDER-RECOM SYS	5,420.00	5,420.00	1,355.00	4,500.00	4,800.00	4,800.00
10-9100-5449	MAINT-OTHER EQUIPMENT	5,370.05	5,785.27	4,437.11	5,000.00	5,000.00	5,000.00
10-9100-5504	TRAVEL & TRAINING	5,617.01	4,914.55	3,932.25	11,000.00	3,000.00	3,000.00
10-9100-5801	DUES & ASSOC MEMBERSHIP	7,875.00	8,250.00	8,625.00	8,550.00	8,550.00	8,550.00
10-9100-6013	MAPPING DATA ANALYTICS	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-6999	SMALL EQUIP UNDER \$5000	4,513.08	24,306.18	7,988.23	15,000.00	8,000.00	8,000.00
10-9100-7001	VCIN COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-7002	RADIO-DISPATCHERS OFFICE-UPGRADE	0.00	0.00	0.00	0.00	688,479.00	688,479.00
10-9100-7010	CAD GRANT	5,400.00	119,295.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-9100-7011	GRANT-UPGRADE 911	0.00	0.00	140,502.49	19,896.50	27,341.06	27,341.06
10-9100-7012	RECORDER	0.00	0.00	21,177.10	0.00	0.00	0.00
10-9100-7109	GRANT-RSAF-DISPATCH	0.00	0.00	0.00	104,862.20	0.00	0.00
10-9100-7110	POWERPHONE EMD MAINTENANCE	0.00	0.00	0.00	0.00	8,137.50	8,137.50
10-9100-7111	GIS UPGRADE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10-9100-7112	REPLACE CARPET	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	Totals	883,188.99	1,166,888.15	1,210,044.39	1,271,068.98	1,958,351.09	1,958,351.09
10-9120-0000	DISPATCH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-9120-1001	SALARIES-OVERTIME	1,493.07	810.68	716.28	3,000.00	3,000.00	3,000.00
	Totals	1,493.07	810.68	716.28	3,000.00	3,000.00	3,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
10-9300-0000	TRANSFERS & CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
10-9300-5901	TO AIRPORT FUND	9,890.93	154,839.44	156,944.46	137,066.61	170,835.92	170,835.92
10-9300-5904	TO STREET MAINT FUND	500,000.00	214,925.67	0.00	0.00	0.00	0.00
10-9300-5905	TO PUBLIC TRANSPORTATION FUND	0.00	0.00	0.00	9,688.50	0.00	0.00
10-9300-5906	TO CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-9300-5909	TO E911 FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-9300-5912	TRANSFER TO WATER FUND	0.00	0.00	0.00	5,382.50	0.00	0.00
10-9300-5999	CONTINGENCY	0.00	0.00	0.00	948,865.57	0.00	0.00
	Totals	509,890.93	369,765.11	156,944.46	1,101,003.18	170,835.92	170,835.92
	Total General Fund	13,568,148.32	12,934,253.77	13,314,912.45	12,977,144.50	13,568,148.32	13,568,148.32

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
15-1100-0000	STREET MAINTENANCE-ARTERIAL	0.00	0.00	0.00	0.00	0.00	0.00
15-1100-1001	SALARIES-ARTERIAL	218,955.06	199,208.18	185,811.24	181,615.22	198,396.06	198,396.06
15-1100-1999	PAY IN LIEU HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
15-1100-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
15-1100-2001	FICA-ARTERIAL	16,195.00	14,584.29	9,520.02	14,160.19	15,177.30	15,177.30
15-1100-2003	RETIREMENT BENEFIT-ARTERIAL	9,493.31	8,734.40	7,583.75	7,694.92	15,870.68	15,870.68
15-1100-2005	HOSPITAL INSURANCE-ARTERIAL	47,741.48	49,047.19	41,326.76	66,264.58	57,998.79	57,998.79
15-1100-2006	LIFE INSURANCE-ARTERIAL	949.50	1,904.15	553.76	254.06	455.90	455.90
15-1100-2009	UNEMPLOYMENT INSURANCE-ARTERIA	54.63	29.94	28.23	60.00	60.00	60.00
15-1100-2010	WORKMAN'S COMP INSURANCE-ARTER	11,130.61	6,916.50	6,114.65	6,586.31	6,600.00	6,600.00
15-1100-2012	DISABILITY INSURANCE	1,133.86	1,201.81	873.08	900.00	1,000.00	1,000.00
15-1100-3003	BRIDGE INSPECTION	3,310.00	5,150.00	6,910.00	7,000.00	7,000.00	7,000.00
15-1100-3014	UNIFORM RENTAL	2,045.39	1,951.14	1,937.60	2,000.00	2,000.00	2,000.00
15-1100-5407	HIGHWAY PAINT-ARTERIAL	0.00	0.00	0.00	7,000.00	8,000.00	8,000.00
15-1100-5442	MAINT-STORM DRAINS-ARTERIAL	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00
15-1100-5443	MAINT-SIDEWALKS/CURBS-ARTERIAL	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
15-1100-5455	STREET LIGHTING-ARTERIAL	104,553.36	106,827.58	98,393.07	110,000.00	110,000.00	110,000.00
15-1100-5459	SALT-ARTERIAL	0.00	0.00	0.00	18,000.00	15,000.00	15,000.00
15-1100-5460	SIGNS-ARTERIAL	0.00	0.00	0.00	2,200.00	3,000.00	3,000.00
15-1100-5461	STONE/SAND-ARTERIAL	0.00	0.00	0.00	15,000.00	18,000.00	18,000.00
15-1100-5470	MAINT-HIGHWAYS-ARTERIAL	0.00	0.00	0.00	7,000.00	10,000.00	10,000.00
15-1100-5471	MAINT-TRAFFIC LIGHTS-ARTERIAL	0.00	0.00	0.00	13,810.00	14,000.00	14,000.00
15-1100-5472	MAINT-STREETS-ARTERIAL	0.00	0.00	0.00	30,000.00	40,000.00	40,000.00
15-1100-5473	PAVING-ARTERIAL	0.00	0.00	0.00	241,205.91	338,464.00	338,464.00
15-1100-5504	TRAINING	0.00	0.00	0.00	1,190.00	600.00	600.00
15-1100-5840	EQUIPMENT-ARTERIAL	175,327.21	143,293.99	98,102.29	144,800.00	79,389.97	79,389.97
15-1100-5850	MATERIAL-ARTERIAL	114,667.83	249,663.56	266,542.35	0.00	0.00	0.00
15-1100-5875	ADMINISTRATIVE SERVICES-OVERHE	108,481.45	110,726.38	120,373.42	112,000.00	112,000.00	112,000.00
15-1100-5901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total		814,038.69	899,239.11	844,070.22	1,010,741.19	1,078,012.70	1,078,012.70

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
15-1110-0000	STREET-MAINT-COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
15-1110-1001	SALARIES-COLLECTOR	263,241.73	289,602.10	236,510.04	231,027.83	188,022.24	188,022.24
15-1110-1999	PAY IN LIEU HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
15-1110-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
15-1110-2001	FICA-COLLECTOR	19,399.06	21,146.73	18,374.35	17,941.38	14,383.70	14,383.70
15-1110-2003	RETIREMENT BENEFIT-COLLECTOR	11,220.65	12,476.04	9,212.45	9,356.87	15,041.78	15,041.78
15-1110-2005	HOSPITAL INSURANCE-COLLECTOR	59,394.15	77,331.37	54,740.96	67,763.74	44,367.35	44,367.35
15-1110-2006	LIFE INSURANCE-COLLECTOR	1,010.59	2,068.59	673.36	494.62	450.95	450.95
15-1110-2009	UNEMPLOYMENT INSURANCE-COLLECT	49.03	66.63	26.91	50.00	60.00	60.00
15-1110-2010	WORKMAN'S COMP-COLLECTOR	14,176.70	11,540.06	7,923.42	9,000.00	8,000.00	8,000.00
15-1110-2012	DISABILITY INSURANCE	1,440.57	1,711.00	1,479.98	1,500.00	1,500.00	1,500.00
15-1110-3014	UNIFORM RENTAL	1,389.34	1,451.92	1,607.22	1,900.00	2,000.00	2,000.00
15-1110-5407	HIGHWAY PAINT-COLLECTOR	0.00	0.00	0.00	5,000.00	6,000.00	6,000.00
15-1110-5442	MAINT-STORM DRAINS-COLLECTOR	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00
15-1110-5443	MAINT-SIDEWALKS/CURBS-COLLECTOR	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
15-1110-5459	SALT-COLLECTOR	0.00	0.00	0.00	9,000.00	7,000.00	7,000.00
15-1110-5460	SIGNS-COLLECTOR	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00
15-1110-5461	STONE/SAND-COLLECTOR	0.00	0.00	0.00	10,000.00	12,000.00	12,000.00
15-1110-5470	MAINT-HIGHWAYS-COLLECTOR	0.00	0.00	0.00	11,500.00	15,000.00	15,000.00
15-1110-5471	MAINT-TRAFFIC LIGHTS-COLLECTOR	0.00	0.00	0.00	10,000.00	18,000.00	18,000.00
15-1110-5472	MAINT-STREETS-COLLECTOR	0.00	0.00	0.00	30,000.00	40,000.00	40,000.00
15-1110-5473	PAVING-COLLECTOR	0.00	0.00	0.00	50,000.00	84,616.00	84,616.00
15-1110-5840	EQUIPMENT-COLLECTOR	223,195.12	219,665.27	158,136.07	200,000.00	79,391.00	79,391.00
15-1110-5850	MATERIAL-COLLECTOR	380,554.81	247,818.71	152,719.40	0.00	0.00	0.00
15-1110-5875	ADMINISTRATIVE SERVICES-OVERHE	129,694.66	160,746.25	151,752.07	120,000.00	87,724.00	87,724.00
	Totals	1,104,766.41	1,045,624.67	793,156.23	809,034.44	650,557.02	650,557.02
15-1112-0000	STREET MAINT-COLLECTOR-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
15-1112-1001	SALARIES-OVERTIME	2,554.48	2,795.49	419.96	2,000.00	2,000.00	2,000.00
	Totals	2,554.48	2,795.49	419.96	2,000.00	2,000.00	2,000.00
15-1120-1001	SALARIES-OVERTIME	3,409.53	1,932.13	221.93	2,000.00	2,000.00	2,000.00
	Totals	3,409.53	1,932.13	221.93	2,000.00	2,000.00	2,000.00
	Total Street Maintenance Fund	1,924,769.11	1,949,591.40	1,637,868.34	1,732,569.72	1,732,569.72	1,732,569.72

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
40-1100-0000	WATER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-1001	SALARIES-WATER MAINTENANCE DEPT	221,992.45	194,712.03	139,004.39	148,634.29	60,745.55	60,745.55
40-1100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	2,500.00	0.00	0.00
40-1100-1999	PAY IN LIEU HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	17,000.00	17,000.00
40-1100-2000	YEARS OF SERVICE BONUS	0.00	6,950.00	6,400.00	0.00	0.00	0.00
40-1100-2001	FICA	17,233.70	14,660.56	4,824.10	12,352.18	6,062.28	6,062.28
40-1100-2003	RETIREMENT BENEFIT	7,917.34	8,081.69	8,008.88	7,414.18	4,859.64	4,859.64
40-1100-2005	HOSPITAL INSURANCE	45,952.59	51,511.61	38,390.84	36,242.64	13,107.64	13,107.64
40-1100-2006	LIFE INSURANCE	443.44	344.39	361.89	333.83	138.60	138.60
40-1100-2009	UNEMPLOYMENT INSURANCE	66.80	42.24	46.55	100.00	450.00	450.00
40-1100-2010	WORKMAN'S COMP INSURANCE	5,421.17	4,445.43	5,482.35	6,400.00	6,000.00	6,000.00
40-1100-2012	DISABILITY INSURANCE	1,264.93	1,128.43	1,112.18	1,250.00	1,250.00	1,250.00
40-1100-3002	LEGAL/ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-3011	MAINTENANCE-WATER TANKS	64,400.02	30,223.22	30,767.21	32,000.00	36,000.00	36,000.00
40-1100-3012	FEES-(MISS UTILITY)	925.05	1,106.70	971.25	1,200.00	1,200.00	1,200.00
40-1100-3014	UNIFORM RENTAL	1,487.34	1,594.43	1,595.29	1,500.00	1,800.00	1,800.00
40-1100-5101	ELECTRICITY	18,804.02	20,231.20	18,632.03	20,000.00	20,000.00	20,000.00
40-1100-5201	POSTAGE	2,249.92	2,998.50	2,700.00	3,000.00	3,200.00	3,200.00
40-1100-5203	TELEPHONE	2,274.41	2,407.41	2,416.05	2,600.00	2,600.00	2,600.00
40-1100-5305	AUTO INSURANCE	6,698.00	4,510.00	3,515.62	4,231.00	4,654.10	4,654.10
40-1100-5308	GENERAL LIAB INSURANCE	169.04	131.04	99.35	106.56	117.22	117.22
40-1100-5309	UMBRELLA INSURANCE	40.12	29.08	25.36	56.26	61.89	61.89
40-1100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
40-1100-5401	OFFICE SUPPLIES	0.00	0.00	33.95	50.00	100.00	100.00
40-1100-5408	GAS & OIL	9,574.72	9,335.88	6,915.70	9,500.00	9,500.00	9,500.00
40-1100-5410	UNIFORMS & WEARING APPAREL	430.02	1,090.69	282.87	1,000.00	1,000.00	1,000.00
40-1100-5412	EXPENDABLE TOOLS & SUPPLIES	1,178.81	925.57	766.34	1,500.00	2,000.00	2,000.00
40-1100-5413	OTHER OPERATING SUPPLIES	2,138.61	170.13	46.30	500.00	500.00	500.00
40-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	44.85	276.45	128.01	200.00	300.00	300.00
40-1100-5423	FIRST AID & SAFETY SUPPLIES	191.72	64.77	60.52	250.00	250.00	250.00
40-1100-5424	ANNUAL ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-5445	MAINT-RADIO	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-5446	MECHANICS REPAIR LABOR	10,150.72	11,165.00	11,480.00	16,000.00	18,000.00	18,000.00
40-1100-5448	MAINT-TRUCKS & EQUIP	12,674.23	12,471.68	7,057.53	17,000.00	18,000.00	18,000.00
40-1100-5449	MAINT-OTHER EQUIPMENT	1,967.53	2,264.11	4,310.50	5,000.00	5,000.00	5,000.00
40-1100-5450	MAINT-BUILDINGS	0.00	0.00	0.00	500.00	500.00	500.00
40-1100-5453	MAINT-MAINS	10,251.92	33,568.60	34,568.06	33,000.00	35,000.00	35,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
40-1100-5454	MAINT-SERVICE LINES	70,384.81	38,356.91	32,467.47	50,000.00	50,000.00	50,000.00
40-1100-5456	MAINT-PUMP STATION-GENERAL	831.05	842.51	3,338.26	10,000.00	10,000.00	10,000.00
40-1100-5457	WATER METERS UNDER \$5,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00
40-1100-5463	SMALL TOOLS	438.79	429.56	269.51	1,000.00	1,000.00	1,000.00
40-1100-5504	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	150.00	150.00
40-1100-5605	WATERWORKS OPERATION FEES	6,578.50	6,578.50	6,640.45	7,000.00	7,000.00	7,000.00
40-1100-5813	PRINCIPAL-'12 BOND ISSUE	0.00	0.00	0.00	165,000.00	175,000.00	175,000.00
40-1100-5814	INTEREST-'12 BOND ISSUE	161,546.88	154,587.51	145,193.76	138,915.63	131,028.13	131,028.13
40-1100-5875	SERVICE PROVIDED BY GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-5878	REIMB-FUND 10-ADMIN SERV	110,362.44	111,499.25	91,198.36	110,000.00	110,000.00	110,000.00
40-1100-6001	APPOMATTOX RIVER GAGE-USGS	15,000.00	15,000.00	15,300.00	16,000.00	16,000.00	16,000.00
40-1100-6050	DEPRECIATION EXPENSE	333,320.97	0.00	361,159.99	0.00	0.00	0.00
40-1100-6900	INVENTORY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-6999	SMALL EQUIP UNDER \$5000	0.00	675.79	1,229.00	1,500.00	6,100.00	6,100.00
40-1100-7016	2016 FORD F250 PU [154]	0.00	28,284.69	0.00	0.00	0.00	0.00
40-1100-7021	2" TRASH PUMP	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7022	FREEZE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7023	UTILITY SERVICE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7024	FIRE HYD DEFUSER	0.00	1,248.41	0.00	0.00	0.00	0.00
40-1100-7025	VALUE EXERCISER	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7026	TAMPER	0.00	2,607.50	0.00	0.00	0.00	0.00
40-1100-7027	LIGHT TOWER	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7028	METER READING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7029	2011 FORD F350 [100]	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7030	2011 FORD F250 [142]	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7033	SERVICE BODY #101	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7034	LARGE CRIMPER	0.00	500.02	0.00	0.00	0.00	0.00
40-1100-7199	MISC VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7402	FIRE HYDRANTS (ALL) 8840001	0.00	1,515.28	0.00	0.00	0.00	0.00
40-1100-7406	WATER METERS(8843050) OVER \$5,000	0.00	11,605.05	0.00	0.00	10,000.00	10,000.00
40-1100-7501	PICKUP TRUCK	0.00	0.00	0.00	23,000.00	0.00	0.00
40-1100-7504	TRENCH TAMPER UPGRADE	0.00	0.00	0.00	5,000.00	0.00	0.00
40-1100-7599	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7601	NEW PICKUP TRUCK	0.00	0.00	0.00	0.00	30,000.00	30,000.00
40-1100-7602	REPLACE MOTOR-TAPPING MACHINE	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Totals		1,144,406.91	790,171.82	986,799.92	900,818.57	849,925.05	849,925.05

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
40-1101-5808	INTEREST EXP-PREMIUM 2012A	-33,779.00	-33,779.00	-33,779.00	0.00	0.00	0.00
	Totals	-33,779.00	-33,779.00	-33,779.00	0.00	0.00	0.00
40-1120-0000	WATER MAINTENANCE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
40-1120-1001	SALARIES-OVERTIME	4,957.62	4,000.65	810.08	1,500.00	1,500.00	1,500.00
	Totals	4,957.62	4,000.65	810.08	1,500.00	1,500.00	1,500.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
40-1500-0000	WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-1001	SALARIES-WATER TREATMENT DEPT	281,114.41	290,451.98	341,445.10	274,712.68	267,554.36	267,554.36
40-1500-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	2,500.00	0.00	0.00
40-1500-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	17,664.00	8,500.00	8,500.00
40-1500-2000	YEARS OF SERVICE BONUS	0.00	5,350.00	5,600.00	0.00	0.00	0.00
40-1500-2001	FICA	20,055.31	21,186.51	27,221.18	30,284.57	21,194.66	21,194.66
40-1500-2003	RETIREMENT BENEFIT	8,591.54	9,171.37	10,025.66	9,484.11	21,404.35	21,404.35
40-1500-2005	HOSPITAL INSURANCE	61,506.34	66,687.08	63,905.22	77,445.96	70,612.54	70,612.54
40-1500-2006	LIFE INSURANCE	513.49	516.87	579.96	614.79	604.89	604.89
40-1500-2009	UNEMPLOYMENT INSURANCE	59.13	56.76	58.48	85.00	450.00	450.00
40-1500-2010	WORKMAN'S COMP INSURANCE	7,419.97	7,321.59	8,681.03	9,500.00	9,300.00	9,300.00
40-1500-2012	DISABILITY INSURANCE	1,497.18	1,702.49	1,655.63	1,750.00	2,000.00	2,000.00
40-1500-3002	ENGINEERING FEES	0.00	715.50	432.00	0.00	1,000.00	1,000.00
40-1500-3005	MAINT-SERVICE CONTRACTS	2,132.54	6,914.46	5,440.00	7,000.00	7,100.00	7,100.00
40-1500-3010	OUTSIDE LAB SERVICES	7,963.43	12,008.66	11,650.86	12,500.00	12,200.00	12,200.00
40-1500-3014	UNIFORM RENTAL	3,717.25	3,969.37	4,042.66	4,000.00	4,300.00	4,300.00
40-1500-5101	ELECTRICITY	72,296.21	72,448.89	67,111.76	75,000.00	75,000.00	75,000.00
40-1500-5102	FUEL	10,029.11	7,067.84	8,306.70	9,000.00	9,500.00	9,500.00
40-1500-5201	POSTAGE	0.00	21.77	9.51	50.00	50.00	50.00
40-1500-5203	TELEPHONE/INTERNET	2,769.21	3,405.70	3,420.14	3,500.00	3,650.00	3,650.00
40-1500-5302	FIRE INSURANCE	16,013.32	14,270.00	13,063.00	13,063.00	14,369.30	14,369.30
40-1500-5303	MARINE & BOILER INSURANCE	1,549.88	1,602.00	1,737.00	1,737.00	1,910.70	1,910.70
40-1500-5305	AUTO INSURANCE	570.00	910.00	790.78	952.00	1,047.20	1,047.20
40-1500-5308	GENERAL LIAB INSURANCE	201.92	156.56	118.69	127.30	140.03	140.03
40-1500-5309	UMBRELLA INSURANCE	84.88	61.52	53.68	119.02	130.92	130.92
40-1500-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
40-1500-5401	OFFICE SUPPLIES	266.04	285.42	311.21	500.00	475.00	475.00
40-1500-5404	LAB CHEMICALS	4,054.32	4,053.56	3,380.02	5,200.00	5,100.00	5,100.00
40-1500-5405	JANITOR SUPPLIES	433.34	98.97	0.00	550.00	550.00	550.00
40-1500-5408	GAS & OIL	742.48	559.56	740.16	1,000.00	1,200.00	1,200.00
40-1500-5410	UNIFORMS & WEARING APPAREL	0.00	183.00	0.00	500.00	500.00	500.00
40-1500-5412	EXPENDABLE TOOLS & SUPPLIES	60.67	84.35	181.13	200.00	300.00	300.00
40-1500-5413	OTHER OPERATING SUPPLIES	1,769.85	1,952.45	2,136.15	2,000.00	2,200.00	2,200.00
40-1500-5415	CHEMICALS-WATER TREATMENT	66,879.87	70,868.69	67,194.58	85,000.00	85,000.00	85,000.00
40-1500-5416	LAB EQUIPMENT & SUPPLIES	5,507.05	4,564.78	5,416.98	7,400.00	7,200.00	7,200.00
40-1500-5417	COLIFORM	4,217.96	4,840.84	4,355.51	6,000.00	6,200.00	6,200.00
40-1500-5421	MEALS-LUNCHEON,EMERGENCY, ETC	65.27	0.00	0.00	200.00	100.00	100.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
40-1500-5423	FIRST AID & SAFETY SUPPLIES	106.95	0.00	533.94	500.00	550.00	550.00
40-1500-5445	MAINT-RADIO	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-5446	MECHANICS REPAIR LABOR	3,925.68	210.00	1,155.00	4,000.00	3,000.00	3,000.00
40-1500-5448	MAINT-AUTO	1,756.04	862.38	363.02	1,500.00	2,000.00	2,000.00
40-1500-5449	MAINT OTHER EQUIP	14.95	177.14	255.41	1,000.00	900.00	900.00
40-1500-5450	MAINT-BUILDINGS	2,300.20	6,507.55	10,006.87	12,000.00	12,000.00	12,000.00
40-1500-5451	MAINT-GROUNDS	167.96	0.00	0.00	500.00	400.00	400.00
40-1500-5452	MAINT-MACHINERY	23,600.38	75,214.95	7,964.54	48,000.00	46,000.00	46,000.00
40-1500-5463	SMALL TOOLS	30.45	84.82	0.00	250.00	250.00	250.00
40-1500-5504	TRAVEL & TRAINING	198.00	350.00	176.00	1,000.00	1,100.00	1,100.00
40-1500-5605	WATERWORKS OPERATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-5801	DUES & ASSOCIATION MEMBERSHIP	730.00	790.00	800.00	850.00	900.00	900.00
40-1500-5807	ANNUAL PERMIT FEE	600.00	0.00	0.00	600.00	0.00	0.00
40-1500-5900	SLUDGE REMOVAL	9,949.50	0.00	8,914.80	20,000.00	15,000.00	15,000.00
40-1500-6001	GRANT-DENTAL HEALTH-LAB EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-6002	GRANT-FLUORIDE-DEPT OF HEALTH	8,772.94	0.00	0.00	0.00	0.00	0.00
40-1500-6011	15 SOUTH TANK LEVEL RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-6999	SMALL EQUIP UNDER \$5000	0.00	784.80	0.00	2,500.00	2,500.00	2,500.00
40-1500-7009	SPECTROPHOTOMER 5052	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-7010	REPLACE LTGS -8836500	0.00	2,883.77	0.00	0.00	0.00	0.00
40-1500-7011	HYDROACTY INLINE PH/TEMP ANALY	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-7012	2009 FORD TRUCK [171]	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-7415	UPGRADE (3)FILTER ACTUATORS	0.00	16,810.00	0.00	0.00	0.00	0.00
40-1500-7420	UPGRADE FILTERMEDIA TO ANTHRAC	0.00	121,407.00	0.00	0.00	0.00	0.00
40-1500-7421	(3) FILTER TURBIDIMETERS	0.00	3,624.10	0.00	0.00	0.00	0.00
40-1500-7422	(2) ALUM METERING PUMPS	0.00	5,510.20	0.00	0.00	0.00	0.00
40-1500-7423	ALUM STORAGE TANK/PAD	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-7424	REPLACE BACKWASH PUMP/MOTOR	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-7425	BATTERY BACKUP FILTER ACTUATOR	0.00	0.00	0.00	0.00	0.00	0.00
40-1500-7426	FLOCCULATOR ASSEMBLY	0.00	0.00	0.00	40,000.00	0.00	0.00
40-1500-7427	HIGH PRESSURE PUMP/MOTOR	0.00	0.00	0.00	27,000.00	0.00	0.00
40-1500-7428	DANFOSS VFD	0.00	0.00	0.00	11,500.00	0.00	0.00
40-1500-7429	STREAMING CURRENT MONITOR	0.00	0.00	0.00	10,000.00	0.00	0.00
40-1500-7430	CHEMICAL STORAGE TANK	0.00	0.00	0.00	0.00	46,000.00	46,000.00
40-1500-7431	ACTUATORS 3 (REWASH)	0.00	0.00	0.00	0.00	14,100.00	14,100.00
40-1500-7432	ACTUATORS (3) WASH	0.00	0.00	0.00	0.00	9,684.00	9,684.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
40-1500-7433	BACKWASH/FILTER CONTROLS	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	Totals	634,235.02	848,705.25	689,234.36	840,839.43	817,477.95	817,477.95
40-1520-0000	WATER TREATMENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
40-1520-1001	SALARIES-OVERTIME	422.61	430.17	45.08	1,000.00	1,000.00	1,000.00
	Totals	422.61	430.17	45.08	1,000.00	1,000.00	1,000.00
40-3300-0000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
40-3300-5901	TRANSFER TO GENERAL FUND	400,000.00	425,000.00	0.00	325,000.00	0.00	0.00
40-3300-5903	TRANSFER TO GENERAL FUND-MOTTLEY LAKE	0.00	0.00	100,000.00	0.00	0.00	0.00
40-3300-5904	CONTINGENCY	0.00	0.00	0.00	69,815.39	139,408.22	139,408.22
40-3300-5905	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	80,685.78	80,685.78
	Totals	400,000.00	425,000.00	100,000.00	394,815.39	220,094.00	220,094.00
	Total Water Fund	2,150,243.16	2,034,528.89	1,743,110.44	2,138,973.39	1,889,997.00	1,889,997.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
42-2200-0000	SEWER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-1001	SALARIES-SEWER MAINTENANCE DEPT	143,321.85	124,378.95	96,325.06	112,356.55	71,384.12	71,384.12
42-2200-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	8,500.00	8,500.00
42-2200-2000	YEARS OF SERVICE BONUS	0.00	0.00	500.00	0.00	0.00	0.00
42-2200-2001	FICA	10,707.90	9,207.54	1,966.06	9,385.67	6,225.89	6,225.89
42-2200-2003	RETIREMENT BENEFIT	5,415.96	4,378.46	4,872.81	4,585.70	5,710.73	5,710.73
42-2200-2005	HOSPITAL INSURANCE	29,274.48	24,006.77	22,172.27	27,243.78	11,590.59	11,590.59
42-2200-2006	LIFE INSURANCE	239.30	224.43	253.82	252.70	185.13	185.13
42-2200-2009	UNEMPLOYMENT INSURANCE	20.99	22.85	25.69	55.00	55.00	55.00
42-2200-2010	WORKMAN'S COMP INSURANCE	1,830.43	1,087.30	3,573.48	3,800.00	4,000.00	4,000.00
42-2200-2012	DISABILITY INSURANCE	767.06	743.30	677.47	1,000.00	1,200.00	1,200.00
42-2200-3014	UNIFORM RENTAL	2,097.63	1,505.46	1,845.43	1,800.00	2,000.00	2,000.00
42-2200-5101	ELECTRICITY	25,539.46	29,337.26	23,581.85	30,000.00	30,000.00	30,000.00
42-2200-5201	POSTAGE	2,506.76	2,998.50	2,700.00	3,500.00	3,500.00	3,500.00
42-2200-5203	TELEPHONE-GAUGES & ALARMS	3,515.80	2,507.97	2,829.46	3,500.00	3,500.00	3,500.00
42-2200-5305	AUTO INSURANCE	4,638.00	4,000.00	3,684.71	4,434.00	4,877.40	4,877.40
42-2200-5308	GENERAL LIAB INSURANCE	99.44	77.08	58.43	62.68	68.95	68.95
42-2200-5309	UMBRELLA INSURANCE	57.48	41.72	36.40	80.72	88.79	88.79
42-2200-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
42-2200-5401	OFFICE SUPPLIES	0.00	0.00	33.95	200.00	200.00	200.00
42-2200-5408	GAS & OIL	5,007.88	6,226.44	4,370.22	5,500.00	6,000.00	6,000.00
42-2200-5410	UNIFORMS & WEARING APPAREL	191.62	233.69	197.37	500.00	500.00	500.00
42-2200-5412	EXPENDABLE TOOLS & SUPPLIES	1,356.96	1,661.16	677.77	2,000.00	2,000.00	2,000.00
42-2200-5413	OTHER OPERATING SUPPLIES	241.25	0.00	0.00	250.00	250.00	250.00
42-2200-5421	MEALS-LUNCHEON,EMERGENCY, ETC	1,114.20	0.00	31.79	200.00	200.00	200.00
42-2200-5423	FIRST AID & SAFETY SUPPLIES	132.59	32.09	68.72	400.00	400.00	400.00
42-2200-5445	MAINT-RADIO	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-5446	MECHANICS REPAIR LABOR	56,685.52	12,250.00	13,405.00	17,500.00	18,000.00	18,000.00
42-2200-5448	MAINT-TRUCKS & EQUIP	8,381.60	9,799.08	8,755.00	15,000.00	12,000.00	12,000.00
42-2200-5449	MAINT-OTHER EQUIPMENT	1,651.07	1,043.84	2,719.68	4,000.00	3,000.00	3,000.00
42-2200-5453	MAINT-MAINS	58,743.91	10,481.98	25,868.85	17,500.00	20,000.00	20,000.00
42-2200-5454	MAINT-SERVICE LINES	4,614.84	3,507.46	2,079.27	5,000.00	5,000.00	5,000.00
42-2200-5456	MAINT-PUMP STATIONS-GENERAL	48,646.56	80,438.41	5,611.13	55,000.00	50,000.00	50,000.00
42-2200-5463	SMALL TOOLS	100.11	265.33	112.39	1,000.00	1,000.00	1,000.00
42-2200-5878	REIMB-FUND 10-ADMIN SERV	66,464.17	62,912.34	72,330.89	60,000.00	56,000.00	56,000.00
42-2200-6002	VML GRANT-GAS MONITOR/CONFINED	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-6003	VML SAFETY GRANT	0.00	1,914.25	1,842.66	4,000.00	4,000.00	4,000.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
42-2200-6050	DEPRECIATION EXPENSE	90,061.63	0.00	101,310.39	0.00	0.00	0.00
42-2200-6900	INVENTORY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-6999	SMALL EQUIP UNDER \$5000	518.65	561.98	0.00	1,500.00	3,500.00	3,500.00
42-2200-7013	2006 GMC DUMP TK[152]	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7017	AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7019	2018 CHEV SILVERADO [141]	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7021	GAS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7022	SEWER JET PARTS#551	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7023	CORE DRILL-MANHOLES	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7409	NOBLIN PUMP ST-UPGRADE 8856003	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7410	SEWER JET PARTS	0.00	0.00	0.00	6,000.00	0.00	0.00
42-2200-7412	UPGRADE SEWER CAMERA/PARTS	0.00	0.00	0.00	10,000.00	0.00	0.00
42-2200-7599	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
42-2200-7601	NEW TAMPER REPLACE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
42-2200-7602	NEW BUSHHOG	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	Totals	573,945.10	395,845.64	404,518.02	416,438.80	364,686.60	364,686.60
42-2220-1001	SALARIES-OVERTIME	5,252.44	1,180.14	34.43	0.00	1,500.00	1,500.00
	Totals	5,252.44	1,180.14	34.43	0.00	1,500.00	1,500.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
42-2500-0000	SEWER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-1001	SALARIES-SEWER TREATMENT DEPT	289,088.89	298,851.00	346,447.73	279,414.98	284,566.40	284,566.40
42-2500-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	3,000.00	0.00	0.00
42-2500-1999	PAY IN LIEU HOSPITAL INSURANCE	0.00	0.00	0.00	8,832.00	8,500.00	8,500.00
42-2500-2000	YEARS OF SERVICE BONUS	0.00	5,950.00	6,200.00	0.00	0.00	0.00
42-2500-2001	FICA	21,049.09	21,860.95	27,704.12	22,280.41	22,457.83	22,457.83
42-2500-2003	RETIREMENT BENEFIT	9,369.77	10,485.97	10,722.79	10,841.48	22,765.31	22,765.31
42-2500-2005	HOSPITAL INSURANCE	59,233.52	65,138.50	63,825.93	77,193.12	63,152.57	63,152.57
42-2500-2006	LIFE INSURANCE	505.70	509.91	573.25	604.98	606.87	606.87
42-2500-2009	UNEMPLOYMENT INSURANCE	76.48	64.13	51.66	100.00	120.00	120.00
42-2500-2010	WORKMAN'S COMP INSURANCE	3,637.05	3,334.71	3,960.59	4,400.00	4,600.00	4,600.00
42-2500-2012	DISABILITY INSURANCE	1,553.28	1,746.52	1,707.49	1,650.00	1,900.00	1,900.00
42-2500-3002	ENGINEERING FEES	0.00	0.00	0.00	7,500.00	6,000.00	6,000.00
42-2500-3005	MAINT-SERVICE CONTRACTS	48.00	371.00	35.00	500.00	500.00	500.00
42-2500-3008	OUTSIDE SLUDGE TESTING	2,546.25	819.00	2,079.35	3,000.00	3,000.00	3,000.00
42-2500-3010	OUTSIDE LAB SERVICES	20,518.60	29,033.70	17,486.60	39,000.00	30,000.00	30,000.00
42-2500-3014	UNIFORM RENTAL	1,956.26	1,992.22	2,088.62	2,000.00	2,100.00	2,100.00
42-2500-5101	ELECTRICITY	109,493.84	113,353.43	108,697.47	109,643.55	110,000.00	110,000.00
42-2500-5102	FUEL	1,119.36	1,505.92	1,358.09	1,800.00	2,000.00	2,000.00
42-2500-5201	POSTAGE	21.74	0.00	17.40	50.00	25.00	25.00
42-2500-5203	TELEPHONE/INTERNET	2,005.32	2,266.21	2,305.10	2,300.00	2,300.00	2,300.00
42-2500-5302	FIRE INSURANCE	26,813.48	24,773.00	17,449.00	17,449.00	19,193.90	19,193.90
42-2500-5303	MARINE & BOILER INSURANCE	2,562.60	2,160.00	2,309.00	2,309.00	2,539.90	2,539.90
42-2500-5305	AUTO INSURANCE	570.00	0.00	395.39	476.00	523.60	523.60
42-2500-5308	GENERAL LIAB INSURANCE	141.96	110.08	83.45	89.51	98.46	98.46
42-2500-5309	UMBRELLA INSURANCE	82.56	59.84	52.20	115.76	127.34	127.34
42-2500-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
42-2500-5401	OFFICE SUPPLIES	464.74	293.75	587.97	500.00	600.00	600.00
42-2500-5404	LAB-CHEMICALS	640.66	728.49	617.03	9,600.00	1,000.00	1,000.00
42-2500-5405	JANITORIAL SUPPLIES	293.02	189.84	208.08	350.00	500.00	500.00
42-2500-5408	GAS & OIL	888.69	1,157.01	930.19	1,200.00	1,000.00	1,000.00
42-2500-5410	UNIFORMS & WEARING APPAREL	96.33	49.77	385.47	550.00	500.00	500.00
42-2500-5412	EXPENDABLE TOOLS & SUPPLIES	142.63	145.12	0.00	200.00	200.00	200.00
42-2500-5413	OTHER OPERATING SUPPLIES	25.00	266.99	0.00	134.69	200.00	200.00
42-2500-5415	CHEMICALS	68,513.35	68,047.00	97,639.06	129,000.00	94,000.00	94,000.00
42-2500-5416	LAB EQUIP & SUPPLIES	2,838.39	3,086.11	2,930.52	4,600.00	4,600.00	4,600.00
42-2500-5418	GARBAGE PICKUP	2,893.29	3,215.60	2,664.59	3,200.00	3,500.00	3,500.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
42-2500-5423	FIRST AID & SAFETY SUPPLIES	99.89	0.00	0.00	100.00	100.00	100.00
42-2500-5446	MECHANICS REPAIR LABOR	6,878.41	1,820.00	1,505.00	5,000.00	1,000.00	1,000.00
42-2500-5448	MAINT-TRUCKS & EQUIP	1,233.53	551.69	1,613.69	1,500.00	1,500.00	1,500.00
42-2500-5449	MAINT-OTHER EQUIPMENT	42,460.37	38,696.45	19,815.13	45,000.00	50,000.00	50,000.00
42-2500-5450	MAINT-BUILDING	3,170.30	2,225.56	138.73	3,500.00	3,500.00	3,500.00
42-2500-5451	MAINT-GROUNDS	204.48	297.84	302.64	1,000.00	1,800.00	1,800.00
42-2500-5463	SMALL TOOLS	0.00	0.00	54.99	100.00	100.00	100.00
42-2500-5504	TRAVEL & TRAINING	1,008.00	375.00	740.00	1,500.00	1,500.00	1,500.00
42-2500-5505	PROFICIENCY OPERATOR TESTING	0.00	0.00	0.00	300.00	300.00	300.00
42-2500-5506	LAB ACCREDITIDATION	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-5807	ANNUAL PERMIT FEE	8,892.00	9,027.00	9,644.50	9,379.00	9,400.00	9,400.00
42-2500-5900	SLUDGE REMOVAL	45,098.18	0.00	63,138.45	82,321.00	85,000.00	85,000.00
42-2500-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	580.85	1,500.00	1,500.00	1,500.00
42-2500-7009	REPLACE CURTAINS AB#1	0.00	24,353.02	0.00	0.00	0.00	0.00
42-2500-7011	JOHN DEER MOWER [673]	0.00	10,912.53	0.00	0.00	0.00	0.00
42-2500-7401	(6) ACTUATORS ON SECONDARIES	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7402	REPAIR LAGOON #2	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7403	INGERSOLL RAND	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7404	WWTP UPGRADE-PARKINSON PROJ	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7405	UGRADE CHLORINE FEED SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7406	BELT PRESS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7407	UPGRADE SULFUR DIOXIDE SYSTEM	0.00	0.00	0.00	0.00	14,250.00	14,250.00
42-2500-7408	NEW AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7409	REBUILD AQUA GUARD TRAVEL SCRE	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7410	REMOVE OLD LIME SOLO	0.00	0.00	0.00	35,000.00	0.00	0.00
42-2500-7412	250 HP BLOWER	0.00	0.00	0.00	71,278.00	0.00	0.00
42-2500-7413	SAND FILTER RETROFIT	0.00	0.00	0.00	0.00	182,141.00	182,141.00
	Totals	738,235.01	749,824.86	819,047.12	1,001,362.48	1,045,518.18	1,045,518.18
42-2520-1001	SALARIES-OVERTIME	0.00	0.00	0.00	65.31	500.00	500.00
	Totals	0.00	0.00	0.00	65.31	500.00	500.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
42-3300-0000	TRANSFERS AND CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
42-3300-5901	TRANSFER TO GENERAL FUND	883,106.02	900,000.00	900,000.00	900,000.00	800,000.00	800,000.00
42-3300-5902	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
42-3300-5999	CONTINGENCY	0.00	0.00	0.00	339,978.04	0.00	0.00
	Totals	883,106.02	900,000.00	900,000.00	1,239,978.04	800,000.00	800,000.00
	Total Sewer Fund	2,200,538.57	2,046,850.64	2,123,599.57	2,657,844.63	2,212,204.78	2,212,204.78

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
44-1100-0000	BUS	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-1001	SALARIES-BUS	347,812.61	332,034.10	341,590.13	342,861.34	328,957.07	328,957.07
44-1100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	8,500.00	0.00	0.00
44-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	17,664.00	17,000.00	17,000.00
44-1100-2000	YEARS OF SERVICE BONUS	0.00	2,900.00	3,000.00	0.00	0.00	0.00
44-1100-2001	FICA [2120]	26,255.23	25,500.25	23,243.75	27,554.79	26,519.27	26,519.27
44-1100-2003	RETIREMENT BENEFIT	4,309.46	3,937.44	4,016.48	4,016.48	9,284.12	9,284.12
44-1100-2005	HOSPITAL INSURANCE	34,530.88	22,670.46	19,325.28	10,920.00	9,529.32	9,529.32
44-1100-2006	LIFE INSURANCE	334.78	263.44	281.05	297.00	297.00	297.00
44-1100-2009	UNEMPLOYMENT INSURANCE [2120]	180.29	176.56	173.97	297.00	800.00	800.00
44-1100-2010	WORKMAN'S COMP INSURANCE [2120]	12,771.81	9,938.48	12,029.56	13,500.00	13,000.00	13,000.00
44-1100-2012	DISABILITY INSURANCE	1,894.58	1,993.78	1,998.97	2,000.00	2,000.00	2,000.00
44-1100-3002	ENGINEER/ARCH-TOWN SHOP	12,222.00	0.00	0.00	0.00	0.00	0.00
44-1100-3006	PRINTING & REPRODUCTIONS-2440	92.05	0.00	0.00	1,000.00	2,000.00	2,000.00
44-1100-3007	ADVERTISING	621.91	1,751.35	1,881.56	2,000.00	2,000.00	2,000.00
44-1100-3014	UNIFORM RENTAL	7,473.85	8,098.31	8,993.71	9,332.00	9,332.00	9,332.00
44-1100-5101	ELECTRICITY	5,132.25	5,216.58	5,499.56	5,500.00	6,000.00	6,000.00
44-1100-5102	HEATING FUEL	2,272.05	3,111.99	2,661.31	3,500.00	3,500.00	3,500.00
44-1100-5203	TELEPHONE	2,192.42	2,444.08	2,473.31	2,500.00	2,600.00	2,600.00
44-1100-5302	FIRE INSURANCE	1,263.84	1,135.00	1,036.00	1,036.00	1,139.60	1,139.60
44-1100-5303	MARINE & BOILER INSURANCE	175.52	153.00	162.00	162.00	178.20	178.20
44-1100-5305	AUTO INSURANCE [2450]	15,198.00	15,548.00	18,986.37	22,847.00	25,131.70	25,131.70
44-1100-5308	GENERAL LIABILITY INS	76.24	59.12	44.81	48.07	52.88	52.88
44-1100-5309	UMBRELLA INSURANCE	58.84	42.64	37.20	82.49	90.74	90.74
44-1100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
44-1100-5401	OFFICE SUPPLIES [2240]	1,139.28	2,108.16	2,734.96	2,000.00	3,500.00	3,500.00
44-1100-5402	INTERNET SERVICE	839.40	839.40	839.40	900.00	900.00	900.00
44-1100-5405	JANITORIAL SUPPLIES	514.01	709.01	703.47	1,000.00	1,500.00	1,500.00
44-1100-5408	GAS & OIL [2231]	63,762.87	65,858.15	49,649.31	65,000.00	65,000.00	65,000.00
44-1100-5413	OTHER OPERATING SUPPLIES [2490]	-594.60	1,440.26	26,153.91	1,500.00	2,000.00	2,000.00
44-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	0.00	132.24	11.00	150.00	150.00	150.00
44-1100-5445	MAINT-RADIOS	0.00	340.00	0.00	0.00	0.00	0.00
44-1100-5446	MECHANICS REPAIR LABOR	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-5447	TIRES & TUBES	7,564.95	8,642.96	9,022.18	12,000.00	9,500.00	9,500.00
44-1100-5448	MAINT-BUSES & EQUIP	14,134.32	7,779.79	7,652.99	15,000.00	19,000.00	19,000.00
44-1100-5449	CONTRACTED REPAIRS-LABOR [2350]	17,955.00	20,300.00	18,866.48	20,000.00	30,062.00	30,062.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
44-1100-5450	MAINT-BUILDING	5,236.59	12,989.57	1,655.02	5,000.00	7,500.00	7,500.00
44-1100-5503	TRAVEL [2310]	6.30	8.75	2.15	100.00	100.00	100.00
44-1100-5901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-5999	CONTINGENCY	0.00	0.00	0.00	167,762.37	356,271.74	356,271.74
44-1100-6001	GRANT-BLDG FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-6002	SECURITY SYSTEM-BUS	0.00	0.00	4,000.00	0.00	0.00	0.00
44-1100-6005	STATE GRANT-SHOP EQUIP	3,138.91	0.00	0.00	0.00	0.00	0.00
44-1100-6006	STATE GRANT-TAPTCO COURSE	6,435.00	0.00	0.00	0.00	0.00	0.00
44-1100-6007	RTAP GRANT	0.00	279.24	0.00	0.00	0.00	0.00
44-1100-6008	GRANT-BUS FLOORS	0.00	0.00	480.00	0.00	0.00	0.00
44-1100-6009	GRANT-REPLACE BUS TOP SIGNS	0.00	0.00	0.00	2,300.00	0.00	0.00
44-1100-6010	GRANT-INDUSTRIAL PRESSURE WASHER	0.00	0.00	0.00	4,500.00	0.00	0.00
44-1100-6050	DEPRECIATION EXPENSE	154,625.95	0.00	203,013.12	0.00	0.00	0.00
44-1100-6100	MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7027	GRANT-MID-SIZE VAN #800	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7028	GRANT-MID-SIZE VAN #801	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7029	GRANT-BUS #802	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7030	GRANT-BUS #806	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7031	GRANT-BUS #813	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7037	GRANT-MID-SIZE VAN	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7038	GRANT-BUS	0.00	76,742.00	0.00	0.00	0.00	0.00
44-1100-7039	GRANT-MINI VAN	0.00	41,050.00	0.00	0.00	0.00	0.00
44-1100-7040	GRANT-REHAB FLOOR-ADMIN FAC	0.00	0.00	0.00	10,500.00	0.00	0.00
44-1100-7304	PARATRANSIT MINI-VAN	0.00	0.00	0.00	0.00	53,300.00	53,300.00
	Totals	731,671.59	655,894.11	753,352.53	763,330.54	1,008,445.64	1,008,445.64

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
44-1110-0000	BUS-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
44-1110-1001	SALARIES-BUS-ADMIN	80,976.47	82,197.36	97,258.74	83,761.60	85,436.83	85,436.83
44-1110-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	500.00	0.00	0.00
44-1110-1999	PAY IN LIEU HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
44-1110-2000	YEARS OF SERVICE BONUS	0.00	1,300.00	1,350.00	0.00	0.00	0.00
44-1110-2001	FICA-ADMIN	5,747.39	5,995.19	7,666.41	6,446.02	6,551.22	6,551.22
44-1110-2003	RETIREMENT BENEFIT ADMIN	3,986.32	4,105.92	4,188.08	4,188.08	6,834.95	6,834.95
44-1110-2005	HOSPITAL INSURANCE-ADMIN[2120]	18,813.08	21,184.54	20,762.82	26,676.00	20,367.36	20,367.36
44-1110-2006	LIFE INSURANCE-ADMIN	84.00	84.00	93.68	99.00	99.00	99.00
44-1110-2010	WORKMAN'S COMP INS-ADMIN[2120]	71.40	66.91	80.10	100.00	100.00	100.00
44-1110-2012	DISABILITY INSURANCE-ADMIN	437.33	487.23	476.30	500.00	650.00	650.00
	Totals	110,115.99	115,421.15	131,876.13	122,270.70	120,039.36	120,039.36
44-1112-0000	BUS ADMIN-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
44-1112-1001	SALARIES-OVERTIME	0.00	118.44	362.43	700.00	700.00	700.00
	Totals	0.00	118.44	362.43	700.00	700.00	700.00
44-1120-0000	BUS-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
44-1120-1001	SALARIES-OVERTIME	0.00	0.00	100.94	200.00	200.00	200.00
	Totals	0.00	0.00	100.94	200.00	200.00	200.00
	Total-Transportation Fund	859,742.58	791,733.70	904,558.51	906,501.24	1,129,385.00	1,129,385.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
45-1100-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-1001	SALARIES-AIRPORT	43,604.94	33,563.76	35,809.99	38,991.26	39,177.47	39,177.47
45-1100-1990	ONE TIME COVID PYMT	0.00	0.00	0.00	500.00	0.00	0.00
45-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-2000	YEARS OF SERVICE BONUS	0.00	500.00	550.00	0.00	0.00	0.00
45-1100-2001	FICA	2,957.42	2,284.61	2,435.36	3,021.09	2,997.08	2,997.08
45-1100-2003	RETIREMENT BENEFIT	1,620.75	1,401.03	1,371.29	1,774.97	3,134.20	3,134.20
45-1100-2005	HOSPITAL INSURANCE	16,443.76	13,676.29	12,838.55	21,141.12	15,998.54	15,998.54
45-1100-2006	LIFE INSURANCE	105.87	86.15	87.61	120.78	0.00	0.00
45-1100-2009	UNEMPLOYMENT INSURANCE	13.54	10.69	10.46	30.00	100.00	100.00
45-1100-2010	WORKMAN'S COMP INSURANCE	811.36	561.94	638.88	710.00	830.00	830.00
45-1100-2012	DISABILITY INSURANCE	235.21	197.43	175.14	175.00	275.00	275.00
45-1100-3001	PROF SERV-INSPEC-AWOS-GRANT	2,200.00	4,400.00	2,400.00	3,000.00	0.00	0.00
45-1100-3002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-3003	MAINT-SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-3005	DBE PLAN UPDATE-DELTA	1,060.00	417.00	0.00	15,000.00	15,000.00	15,000.00
45-1100-3008	IFE-RUNWAY SAFETY AREA GRADING	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-3014	UNIFORM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-3017	CREDIT CARD FEES	4,130.99	2,692.64	2,591.56	5,000.00	5,000.00	5,000.00
45-1100-5101	ELECTRICITY	11,250.87	12,095.11	11,045.34	12,500.00	12,500.00	12,500.00
45-1100-5203	TELEPHONE	1,067.84	1,258.72	1,302.54	1,500.00	1,500.00	1,500.00
45-1100-5204	TELEPHONE-WEATHER SYSTEM	1,101.72	1,273.37	1,363.56	1,400.00	1,500.00	1,500.00
45-1100-5302	FIRE INSURANCE	1,005.12	982.00	827.00	827.00	909.70	909.70
45-1100-5303	MARINE & BOILER INSURANCE	682.68	592.00	624.00	624.00	686.40	686.40
45-1100-5304	AIRPORT LIABILIT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
45-1100-5305	AUTO INSURANCE	398.00	322.00	589.72	710.00	781.00	781.00
45-1100-5308	GENERAL LIAB INSURANCE	26,260.28	22,412.80	19,020.53	18,225.04	20,047.54	20,047.54
45-1100-5309	UMBRELLA INSURANCE	61.56	44.64	38.96	86.35	94.99	94.99
45-1100-5400	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	250.00	250.00
45-1100-5401	OFFICE SUPPLIES	55.28	19.65	111.96	250.00	100.00	100.00
45-1100-5402	INTERNET SERVICE	599.40	599.40	599.40	750.00	750.00	750.00
45-1100-5405	JANITOR SUPPLIES	87.57	26.57	116.89	200.00	100.00	100.00
45-1100-5408	GAS & OIL	2,145.98	289.62	20.94	200.00	300.00	300.00
45-1100-5412	EXPENDABLE TOOLS & SUPPLIES	0.00	58.71	54.08	200.00	50.00	50.00
45-1100-5413	OTHER OPERATING SUPPLIES	1,497.04	205.08	464.93	2,100.00	1,100.00	1,100.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
45-1100-5446	MECHANICS REPAIR LABOR	9,335.37	6,895.00	5,145.00	9,400.00	8,000.00	8,000.00
45-1100-5448	MAINT-AUTO & EQUIP	4,064.22	6,639.01	1,931.93	4,066.99	6,500.00	6,500.00
45-1100-5449	MAINT-OTHER EQUIPMENT	11,507.60	5,921.69	4,969.01	6,000.00	6,000.00	6,000.00
45-1100-5450	MAINT-BUILDINGS	7,067.06	4,603.76	1,960.85	2,567.00	5,000.00	5,000.00
45-1100-5451	MAINT-GROUNDS	101.03	2,093.85	717.70	2,000.00	2,000.00	2,000.00
45-1100-5452	MAINT-RUNWAY	0.00	0.00	7.92	1,000.00	1,000.00	1,000.00
45-1100-5463	SMALL TOOLS	0.00	0.00	0.00	200.00	200.00	200.00
45-1100-5464	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-5489	COST OF JET FUEL SOLD	33,570.06	19,896.25	20,652.92	25,000.00	25,000.00	25,000.00
45-1100-5490	COST OF AV GAS SOLD	51,759.39	41,584.78	32,757.00	45,000.00	45,000.00	45,000.00
45-1100-5500	SECURITY SYSTEMS FEE	600.00	600.00	600.00	600.00	600.00	600.00
45-1100-6001	GRANT-WEED KILL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
45-1100-6021	GRANT-FED/STATE-UPDATE MASTER	1,575.00	0.00	0.00	0.00	0.00	0.00
45-1100-6022	GRANT-FED/STATE REHAB APRON DE	31,592.10	0.00	0.00	0.00	0.00	0.00
45-1100-6023	ROAD-LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-6030	STATE GRANT-MAINTENANCE	1,040.00	3,818.65	0.00	0.00	0.00	0.00
45-1100-6050	DEPRECIATION EXPENSE	78,550.26	0.00	75,293.40	0.00	0.00	0.00
45-1100-6100	MISC GRANTS	0.00	0.00	0.00	45,405.55	50,000.00	50,000.00
45-1100-6999	SMALL EQUIP UNDER \$5000	65.56	34.00	0.00	500.00	1,000.00	1,000.00
45-1100-7011	AED DEFIBRILLATOR #5049	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7308	GRANT-LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7314	GRANT-FED/STATE APRON CONST	0.00	1,466,963.19	0.00	0.00	0.00	0.00
45-1100-7316	STATE GRANT-LOCALIZER	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7317	GRANT-FED/STATE-RUNWAY PAVEMEN	0.00	331,301.17	0.00	0.00	0.00	0.00
45-1100-7318	GRANT-RELOCATE ACCESS RD	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7319	GRANT-REHAB RUNWAY PAVE/LIGHTNG CONST	0.00	0.00	0.00	215,762.60	0.00	0.00
45-1100-7320	GRANT-FED-RELOC ACCESS RD-CONST	0.00	0.00	-3,000.00	3,113,531.85	0.00	0.00
45-1100-7321	GRANT-FED/STATE-MAINT-BLDG-RELOC	0.00	0.00	0.00	100,000.00	0.00	0.00
45-1100-7322	GRANT-FED/ST-RUNWAY AREA-DESIGN	0.00	0.00	0.00	250,000.00	0.00	0.00
45-1100-7323	GRANT-FED/ST-RUNWAY GRADE-ENVIR	0.00	0.00	0.00	25,000.00	0.00	0.00
45-1100-7324	CLEARING LAND-33 ACRES	0.00	0.00	0.00	0.00	29,700.00	29,700.00
45-1100-7325	GRANT-FED/STATE-RUNWAY SAFETY AREA GR	0.00	0.00	0.00	0.00	1,335,000.00	1,335,000.00
45-1100-7326	GRANT-STATE-INSTALL LOCALIZER RUNWAY 3	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7327	GRANT-STATE-RELOC MAINT STORAGE BLDG	0.00	0.00	0.00	0.00	120,540.00	120,540.00
	Totals	350,224.83	1,990,322.56	236,124.42	3,976,070.60	1,762,721.92	1,762,721.92

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
45-1120-1001	SALARIES-OVERTIME	70.74	130.14	177.00	0.00	500.00	500.00
Totals		70.74	130.14	177.00	0.00	500.00	500.00
45-1130-0000	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
45-1130-1001	SALARIES-SUMMER HELP	0.00	0.00	1,176.66	0.00	0.00	0.00
45-1130-2001	FICA-SUMMER HELP	0.00	0.00	138.10	0.00	0.00	0.00
45-1130-2010	W/C-SUMMER HELP	0.00	0.00	34.27	0.00	0.00	0.00
Totals		0.00	0.00	1,349.03	0.00	0.00	0.00
Total-Airport Fund		350,295.57	1,990,452.70	237,650.45	3,976,070.60	1,763,221.92	1,763,221.92

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
61-1100-5428	PAULETTE WREATHS	265.00	265.00	265.00	0.00	0.00	0.00
Totals		265.00	265.00	265.00	0.00	0.00	0.00

Account Number	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Manager Proposed	Council Adopted
70-1100-0000	NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
70-1100-5413	OTHER OPERATING SUPPLIES	3,753.68	6,879.99	9,461.30	0.00	0.00	0.00
70-1100-5416	TASK FORCE EXPENSE	0.00	0.00	8,309.15	0.00	0.00	0.00
70-1100-5901	TRANS TO GENERAL FUND	0.00	0.00	9,943.00	0.00	0.00	0.00
	Totals	3,753.68	6,879.99	27,713.45	0.00	0.00	0.00
	Grand Totals	21,057,755.99	21,754,556.09	19,989,678.21	24,389,104.08	22,295,526.74	22,295,526.74